

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 12 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00		0
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$0.00		0
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$0.00		0
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$0.00		0
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$0.00		0
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00		0
31406MAZ9		Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00		0
31406MC46		U.S. BANK N.A	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00		0
31406MC53		U.S. BANK N.A	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00		0
31406MC61		U.S. BANK N.A	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00		0
31406MC79		U.S. BANK N.A	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00		0

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31406MCW4		Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00		0
31406MCX2		LEHMAN BROTHERS HOLDINGS, INC	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		0
31406MCY0		LEHMAN BROTHERS HOLDINGS, INC	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00		0
31406MCZ7		LEHMAN BROTHERS HOLDINGS, INC	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00		0
31406MEN2		LEHMAN BROTHERS HOLDINGS, INC	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00		0
31406MEP7		LEHMAN BROTHERS HOLDINGS, INC	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00		0
31406MER3		LEHMAN BROTHERS HOLDINGS, INC	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,273	\$260,164,936.56	100%	0	\$0.00		0	\$0.00		0
31406MES1		LEHMAN BROTHERS HOLDINGS, INC	103	\$21,463,222.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$21,463,222.50	100%	0	\$0.00		0	\$0.00		0
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00		0
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00		0
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC	664	\$125,972,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$125,972,266.94	100%	0	\$0.00		0	\$0.00		0
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00		0

31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00		0
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00		0
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00		0
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00		0
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00		0
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00		0
31406MT48		LEHMAN BROTHERS HOLDINGS, INC	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00		0
31406MT55		LEHMAN BROTHERS HOLDINGS, INC	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00		0
31406MT63		LEHMAN BROTHERS HOLDINGS, INC	84	\$13,257,990.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$13,257,990.71	100%	0	\$0.00		0	\$0.00		0
31406MT71		LEHMAN BROTHERS HOLDINGS, INC	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00		0
31406MT89		LEHMAN BROTHERS HOLDINGS, INC	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00		0
31406MT97		LEHMAN BROTHERS HOLDINGS, INC	1,295	\$282,462,470.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,295	\$282,462,470.59	100%	0	\$0.00		0	\$0.00		0
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00		0
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00		0
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00		0
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00		0
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00		0
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00		0
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00		0
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00		0
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00		0
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00		0
31406MUB0			198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC									
Total			198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00	0
31406MUC8		LEHMAN BROTHERS HOLDINGS, INC	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00	0
31406MUD6		LEHMAN BROTHERS HOLDINGS, INC	324	\$65,608,896.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			324	\$65,608,896.40	100%	0	\$0.00		0	\$0.00	0
31406MUE4		LEHMAN BROTHERS HOLDINGS, INC	123	\$7,576,995.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,576,995.26	100%	0	\$0.00		0	\$0.00	0
31406MUF1		LEHMAN BROTHERS HOLDINGS, INC	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00	0
31406MUG9		LEHMAN BROTHERS HOLDINGS, INC	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00	0
31406MUH7		LEHMAN BROTHERS HOLDINGS, INC	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00	0
31406MUJ3		LEHMAN BROTHERS HOLDINGS, INC	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00	0
31406MUK0		LEHMAN BROTHERS HOLDINGS, INC	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00	0
31406MUL8		LEHMAN BROTHERS HOLDINGS, INC	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00	0
31406MUM6		LEHMAN BROTHERS HOLDINGS, INC	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00	0
31406MUN4		LEHMAN BROTHERS HOLDINGS, INC	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00	0

31406NYS7	LEHMAN BROTHERS HOLDINGS, INC	295	\$59,680,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$59,680,578.30	100%	0	\$0.00		0	\$0.00		0
31406NYT5	LEHMAN BROTHERS HOLDINGS, INC	282	\$59,675,305.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$59,675,305.13	100%	0	\$0.00		0	\$0.00		0
31406NYU2	LEHMAN BROTHERS HOLDINGS, INC	2,312	\$476,692,416.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,312	\$476,692,416.95	100%	0	\$0.00		0	\$0.00		0
31371L4J5	AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	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	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION																			
	IVANHOE FINANCIAL INC	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION									
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$106,345.82	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,281,323.38	2.15%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	19	\$2,538,794.77	2.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	17	\$2,360,334.00	2.23%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	\$0.00	NA	\$0.00	NA	0	0
	HEMORWAY MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$230,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	16	\$2,552,200.00	2.41%	\$0.00	NA	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	\$0.00	NA	\$0.00	NA	0	0
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	\$0.00	NA	\$0.00	NA	0	0
	MIDFIRST BANK	9	\$737,071.48	0.7%	\$0.00	NA	\$0.00	NA	0	0
		6	\$684,500.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00		0
31371L4P1	AMERICAN HOME MORTGAGE	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK	1	\$210,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$152,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	3	\$483,846.32	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	43	\$8,985,881.82	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	54	\$8,687,645.00	2.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MIDFIRST BANK	3	\$377,225.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	\$0.00	NA	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	\$0.00	NA	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	\$0.00	NA	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	51	\$9,994,416.90	3.11%	\$0.00	NA	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	\$0.00	NA	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	\$0.00	NA	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	\$0.00	NA	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	\$0.00	NA	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	\$0.00	NA	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	301	\$52,336,076.10	16.29%	\$0.00	NA	\$0.00	NA	0
Total		1,758	\$320,941,255.28	100%	\$0.00		\$0.00		0

31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	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	\$0.00	NA	0
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	513	\$75,125,728.57	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,235	\$539,327,816.41	100%	0	\$0.00		0	\$0.00		0
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE																			
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$0.00		0
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A											
		Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00		0	0
31371L5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		COUNTRYWIDE HOME LOANS, INC	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
		HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		HOMEBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		IVANHOE FINANCIAL INC	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PULTE MORTGAGE, L.L.C	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
		WELLS FARGO BANK, N.A	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00		0	0
31371L6C8		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

	BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY																			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	33	\$3,385,912.30	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	1	\$205,134.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	54	\$8,712,647.26	1.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1,677	\$268,030,873.13	55.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,173	\$483,576,933.91	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	2	\$274,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	10	\$1,062,515.03	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	21	\$2,588,766.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	148	\$17,777,938.21	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	3	\$276,572.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00		0
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE	3	\$309,080.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$0.00	NA	0			
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$0.00	NA	0			
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$0.00	NA	0			
	PULTE MORTGAGE, L.L.C	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0			
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	WELLS FARGO BANK, N.A	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$0.00		0			
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0			
	COUNTRYWIDE HOME LOANS, INC	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.00	NA	0			
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0			

	HOME BANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00		0
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
	SUNTRUST MORTGAGE INC	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$6,041,428.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		UNION PLANTERS BANK NA																		
		WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	96	\$9,725,934.09	48.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			200	\$20,094,199.39	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371L6R5		AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$120,907.93	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	7	\$536,361.28	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	47	\$4,939,136.25	40.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			107	\$12,141,030.53	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	101	\$18,433,842.69	76.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK, FA																			
	Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L7E3	PULTE MORTGAGE, L.L.C	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L7F0	HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L7G8	HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$0.00		0
31371MAH0		PULTE MORTGAGE, L.L.C	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$0.00		0
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00		0
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00		0
31371P2C3		CITIMORTGAGE, INC	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00		0
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00		0
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00		0
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00		0
31371P2K5		Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$792,205.50	100%	0	\$0.00		0	\$0.00		0

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31371P2L3		Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$387,946.66	100%	0	\$0.00		0	\$0.00		0
31371P2P4		Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$85,111.04	100%	0	\$0.00		0	\$0.00		0
31371P2Q2		CITIMORTGAGE, INC	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$706,793.25	100%	0	\$0.00		0	\$0.00		0
31371PZ52		HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$498,793.84	100%	0	\$0.00		0	\$0.00		0
31371PZ60		HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00		0
31371PZ78		GUARANTY BANK F.S.B	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00		0
31371PZ94		CITIMORTGAGE, INC	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$0.00		0
31376KK39		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0

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

	MARINE BANK MORTGAGE SERVICES										
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION									
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$179,598.75	0.88%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	1	\$200,114.91	0.98%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	\$0.00	NA	\$0.00	NA	0	0
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	11	\$1,580,950.23	7.7%	\$0.00	NA	\$0.00	NA	0	0
Total		137	\$20,469,888.17	100%	\$0.00	0	\$0.00	0	0	0
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$139,678.63	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	\$0.00	NA	\$0.00	NA	0	0

	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TYLER									
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	4	\$591,723.42	1.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
		2	\$269,632.71	0.69%	\$0.00	NA	\$0.00	NA	0	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	\$0.00	NA	\$0.00	NA	0	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MID-STATE BANK	1	\$119,169.83	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$485,897.18	1.24%	\$0.00	NA	\$0.00	NA	0	0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$190,813.90	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$394,426.11	1.01%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$93,150.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$255,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
		1	\$87,621.34	0.22%	\$0.00	NA	\$0.00	NA	0	0

	PREMIER BANK OF JACKSONVILLE																			
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$121,724.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$125,914.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,567,637.37	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION																		
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			255	\$39,244,550.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KK54		ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,916,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKP0		Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$15,330,670.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKQ8		Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,369,048.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKR6		ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	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	\$0.00	NA	0
		3	\$522,477.25	1%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FLORIDA FUNDING CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PACIFIC FINANCIAL, INC	1	\$172,835.85	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	2	\$228,538.13	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	15	\$2,556,984.81	4.91%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$484,824.96	0.93%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	\$0.00	NA	\$0.00	NA	0	0
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$134,871.90	0.26%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	\$0.00	NA	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$260,158.82	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	5	\$855,309.48	1.64%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$171,761.20	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$394,823.96	0.76%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	2	\$288,032.97	0.55%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,624.43	0.19%	\$0.00	NA	\$0.00	NA	0	0
		10	\$1,370,820.64	2.63%	\$0.00	NA	\$0.00	NA	0	0

	JAMES B. NUTTER AND COMPANY																		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0								
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-ISLAND MORTGAGE CORP	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	MMS MORTGAGE SERVICES, LTD	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AMERICA, INC	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGEAMERICA INC	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD FORT BANKING COMPANY	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	OLD SECOND	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$0.00	NA	0								

	MORTGAGE COMPANY																			
	PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$52,181,198.00	100%	0	\$0.00		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	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOM MORTGAGE CORPORATION	1	\$359,283.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	10	\$1,939,500.20	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ASHORE FUNDING, INC	1	\$146,350.64	0.03%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	105	\$16,872,287.97	2.94%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$127,866.35	0.02%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$733,694.74	0.13%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	6	\$948,933.85	0.17%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$330,670.49	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	4	\$550,383.99	0.1%	\$0.00	NA	\$0.00	NA	0	0

	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK									
	CAPITAL CENTER, L.L.C	17	\$3,329,109.57	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$323,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$131,200.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	3	\$373,529.42	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$9,157,865.57	1.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	2	\$232,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION																			
	FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK													
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$387,604.42	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$2,022,364.86	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$140,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$159,836.87	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$6,392,900.60	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,765.50	0.04%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$772,652.77	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	78	\$13,559,853.48	2.36%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$380,191.20	0.07%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	\$324,592.51	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$464,630.01	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK	1	\$308,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	22	\$5,076,870.61	0.88%	\$0.00	NA	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$400,585.36	0.07%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$239,555.51	0.04%	\$0.00	NA	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	4	\$723,451.34	0.13%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	135	\$28,625,138.20	4.98%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	8	\$1,251,168.07	0.22%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	13	\$1,853,940.74	0.32%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$453,749.19	0.08%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	\$0.00	NA	\$0.00	NA	0
		1	\$132,864.40	0.02%	\$0.00	NA	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION																				
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$392,682.69	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,343.90	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$99,898.04	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	4	\$913,583.41	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$716,777.40	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,833.81	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,365,905.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES																		
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0								
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	MCCLAIN BANK, N.A	2	\$479,368.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0								
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-ISLAND MORTGAGE CORP	22	\$5,589,156.25	0.97%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								
	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0								
		1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0								

	MIDWEST FINANCIAL CREDIT UNION																		
	MIDWEST LOAN SERVICES INC	2	\$351,848.68	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,019,595.11	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$217,200.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	36	\$5,687,861.49	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC	1	\$300,923.14	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW ERA BANK	3	\$370,404.93	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$87,514.85	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	NEW HORIZONS COMMUNITY CREDIT UNION									
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	\$0.00	NA	\$0.00	NA	0	0
	NORTH FORK BANK	1	\$332,652.32	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	\$0.00	NA	\$0.00	NA	0	0
	NORTHMARK BANK	1	\$189,620.75	0.03%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	\$0.00	NA	\$0.00	NA	0	0
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	\$0.00	NA	\$0.00	NA	0	0
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	\$0.00	NA	\$0.00	NA	0	0
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$89,600.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	3	\$556,983.02	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	\$0.00	NA	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	\$0.00	NA	\$0.00	NA	0	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$484,274.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	9	\$1,520,012.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,039,280.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	15	\$2,749,733.27	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$349,643.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,138.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$95,221.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$272,822.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$475,274.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$220,391.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$455,522.09	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$245,095.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$559,422.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$4,257,657.54	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$231,910.27	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$130,966.33	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,695,785.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$241,479.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$1,049,661.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$341,564.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$589,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$891,548.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$957,745.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC	7	\$1,010,742.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$165,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$617,968.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$630,553.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$329,699.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,092,146.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,212,056.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$746,252.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$759,512.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,015,216.83	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$401,891.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,560,402.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$197,140.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$804,062.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$234,771.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$176,519.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$238,369.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$223,499.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$650,583.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	69	\$11,702,083.22	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,788.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	THE PEOPLES CREDIT UNION	19	\$3,234,091.68	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$324,676.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$122,281.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$578,557.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$86,909.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$459,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,184,233.41	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$630,809.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$2,185,221.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$647,437.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$901,738.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$117,397.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	4	\$816,666.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	32	\$5,677,174.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	17	\$3,109,044.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$219,331.44	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	8	\$1,418,732.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$784,208.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,608,727.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$174,462.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,199,470.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	WORKERS CREDIT UNION									
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$145,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$994,271.65	0.17%	\$0.00	NA	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	300	\$49,062,307.32	8.26%	\$0.00	NA	\$0.00	NA	0	0
Total		3,352	\$575,059,790.00	100%	\$0.00		\$0.00		0	0
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	1	\$149,316.42	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	4	\$753,367.05	1.01%	\$0.00	NA	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	\$0.00	NA	\$0.00	NA	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	17	\$2,616,493.19	3.49%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$276,387.96	0.37%	\$0.00	NA	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	7	\$1,175,292.42	1.57%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	50	\$9,544,682.29	6.28%	\$0.00	NA	\$0.00	NA	0	0
Total		487	\$79,724,005.00	100%	\$0.00		\$0.00		0	0

31376KKU9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	0

	AURORA FINANCIAL GROUP INC	1	\$399,541.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$221,624.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$7,563,146.41	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$297,818.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	31	\$5,495,851.75	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	32	\$8,528,331.20	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$936,497.76	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$1,733,254.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$618,539.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	13	\$2,543,084.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$342,788.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,116,720.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$551,786.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$10,057,257.19	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$359,246.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	3	\$564,387.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$390,100.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$209,477.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$381,297.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COLUMBIA EQUITIES LTD	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE CO	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	UNION									
	FIMI, INC	1	\$181,805.43	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	2	\$324,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$505,934.20	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	\$0.00	NA	\$0.00	NA	0	0
		11	\$1,636,049.96	0.72%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF OMAHA									
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$184,802.23	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	\$0.00	NA	\$0.00	NA	0	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FRANSEN BANK & TRUST	1	\$151,437.93	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	4	\$697,204.72	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	3	\$547,198.39	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	\$0.00	NA	\$0.00	NA	0	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,606.47	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII HOME LOANS, INC	2	\$667,502.12	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$164,823.61	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	9	\$1,467,753.04	0.65%	\$0.00	NA	\$0.00	NA	0	0
		3	\$614,584.59	0.27%	\$0.00	NA	\$0.00	NA	0	0

	HOME FINANCING CENTER INC																		
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$223,062.95	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$265,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS	1	\$114,229.67	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK										
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS																			
	PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	STAR FINANCIAL GROUP, INC	3	\$367,020.39	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$173,060.37	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF ALCESTER	1	\$187,650.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	1	\$359,263.69	0.16%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$146,900.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$151,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,022.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$934,046.28	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$267,713.49	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SWAIN MORTGAGE COMPANY	1	\$135,854.61	0.06%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,341,862.50	1.03%	\$0.00	NA	\$0.00	NA	0	0
	TELEPHONE CREDIT UNION N.H	1	\$101,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	2	\$237,887.75	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	36	\$6,509,686.37	2.86%	\$0.00	NA	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,814.78	0.15%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	1	\$89,192.11	0.04%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$117,873.86	0.05%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$306,767.43	0.13%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	4	\$898,561.42	0.4%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	2	\$315,662.18	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	10	\$1,881,384.34	0.83%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$305,870.57	0.13%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	7	\$1,001,402.65	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	\$0.00	NA	\$0.00	NA	0	0

	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	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	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$227,315,100.42	100%	0	\$0.00		0	\$0.00		0
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	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	\$0.00	NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$660,199.83	1.04%	\$0.00	NA	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$394,234.93	0.62%	\$0.00	NA	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,831.39	0.17%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	8	\$1,642,409.92	2.59%	\$0.00	NA	\$0.00	NA	0
	TEXAS STATE BANK	3	\$581,681.19	0.92%	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$6,117,137.73	5.48%	\$0.00	NA	\$0.00	NA	0
Total		351	\$66,084,003.00	100%	\$0.00		\$0.00		0
31376KKW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$740,644.81	0.75%	\$0.00	NA	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	23	\$4,836,167.28	4.9%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,991.56	0.28%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$211,422.55	0.21%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$598,504.32	0.61%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	3	\$379,670.08	0.38%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$98,637.29	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$541,636.69	0.55%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$152,040.91	0.15%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,365.01	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$296,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$293,576.13	0.3%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	5	\$577,910.81	0.59%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,300.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	27	\$3,933,034.14	3.98%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		8	\$1,097,177.96	1.11%	\$0.00	NA	\$0.00	NA	0

	BANCORPSOUTH BANK									
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BOTTOMLINE MORTGAGE, INC	1	\$249,084.06	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	7	\$1,514,429.84	1.53%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$86,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	1	\$114,578.67	0.12%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,855.78	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE	5	\$738,170.19	0.75%	\$0.00	NA	\$0.00	NA	0	0

	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	FIRST NATIONAL BANK OF QUITMAN																		
	FIRST PACIFIC FINANCIAL, INC	1	\$142,492.37	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$442,672.18	0.45%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$9,451,477.48	9.57%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$353,620.79	0.36%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	\$393,556.26	0.4%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	14	\$2,248,757.66	2.28%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOME STATE BANK	4	\$471,025.54	0.48%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$89,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$229,157.33	0.23%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$92,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$92,360.37	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	1	\$145,177.30	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	\$0.00	NA	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	\$0.00	NA	\$0.00	NA	0	0
	METABANK	1	\$94,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	3	\$969,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$103,244.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	\$0.00	NA	\$0.00	NA	0	0
	QUAKER CITY BANK	3	\$565,985.02	0.57%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$216,412.53	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$179,340.52	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$169,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON STATE BANK	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
		1	\$121,503.20	0.12%	\$0.00	NA	\$0.00	NA	0	0

	SWAIN MORTGAGE COMPANY									
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	\$0.00	NA	\$0.00	NA	0	0
	TIB-THE INDEPENDENT BANKERS BANK	1	\$257,084.15	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TIERONE BANK	1	\$99,633.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	4	\$660,567.65	0.67%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	\$0.00	NA	\$0.00	NA	0	0
	WESTBANK	1	\$99,737.08	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	\$0.00	NA	\$0.00	NA	0	0
		5	\$813,793.01	0.82%	\$0.00	NA	\$0.00	NA	0	0

		WORLD SAVINGS BANK																		
		WRIGHT-PATT CREDIT UNION, INC	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			642	\$98,756,984.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKX3		ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$15,171,896.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31376KKY1		ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	17	\$3,384,093.80	4.07%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	10	\$1,799,095.58	2.16%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$98,175.01	0.12%	\$0.00	NA	\$0.00	NA	0	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$122,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	7	\$1,272,283.54	1.53%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	3	\$465,676.93	0.56%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	3	\$791,727.42	0.95%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$294,031.43	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	5	\$769,051.69	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$131,250.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	\$0.00	NA	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$0.00		0
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	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	\$0.00	NA	0
		4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																		
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$779,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$608,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$0.00		0
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$894,825.73	100%	0	\$0.00		0	\$0.00		0
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$476,047.54	100%	0	\$0.00		0	\$0.00		0
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$0.00		0
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$0.00		0
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$0.00		0
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$0.00		0
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$0.00		0
31403LN23		U.S. BANK N.A	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$0.00		0
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$0.00		0

31403S5A0	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,035,637.35	100%	0	\$0.00		0	\$0.00		0
31403S5E2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,950,419.52	100%	0	\$0.00		0	\$0.00		0
31403S5F9	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,306,185.08	100%	0	\$0.00		0	\$0.00		0
31403S5G7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,505,424.15	100%	0	\$0.00		0	\$0.00		0
31403S6S0	THE BRANCH BANKING AND TRUST COMPANY	67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,197,456.64	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,464,148.40	100%	0	\$0.00		0	\$0.00		0
31403S6T8	THE BRANCH BANKING AND TRUST COMPANY	100	\$16,970,268.17	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,985,080.40	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$28,955,348.57	100%	0	\$0.00		0	\$0.00		0
31403S6W1	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,846,603.38	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,433.43	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,233,036.81	100%	0	\$0.00		0	\$0.00		0
31403S6X9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,186,395.30	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$837,398.69	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,023,793.99	100%	0	\$0.00		0	\$0.00		0

31403S6Y7	THE BRANCH BANKING AND TRUST COMPANY	64	\$11,716,412.90	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,417,653.60	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,134,066.50	100%	0	\$0.00		0	\$0.00		0
31403S6Z4	THE BRANCH BANKING AND TRUST COMPANY	100	\$17,200,384.95	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,109,340.24	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$26,309,725.19	100%	0	\$0.00		0	\$0.00		0
31403T3F9	USAA FEDERAL SAVINGS BANK	8	\$1,677,512.99	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$331,610.61	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,009,123.60	100%	0	\$0.00		0	\$0.00		0
31403T3G7	Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,143,702.87	100%	0	\$0.00		0	\$0.00		0
31403T3H5	USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,185,846.28	100%	0	\$0.00		0	\$0.00		0
31403T3K8	Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,303,688.81	100%	0	\$0.00		0	\$0.00		0
31403TJD7	Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,709,031.44	100%	0	\$0.00		0	\$0.00		0
31403TJE5	Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,232,814.79	100%	0	\$0.00		0	\$0.00		0
31403TJF2	Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,221,543.32	100%	0	\$0.00		0	\$0.00		0
31403TJG0	Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,772,890.63	100%	0	\$0.00		0	\$0.00		0
31403TJH8	Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$37,152,064.90	100%	0	\$0.00		0	\$0.00		0
31403TJJ4	Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,334,383.41	100%	0	\$0.00		0	\$0.00		0

31403TJK1		Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$10,922,453.55	100%	0	\$0.00		0	\$0.00		0
31403TK29		Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,637,670.52	100%	0	\$0.00		0	\$0.00		0
31403TK37		Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,227,683.29	100%	0	\$0.00		0	\$0.00		0
31403TKT0		Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,750,408.62	100%	0	\$0.00		0	\$0.00		0
31403UXQ9		FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,615,365.73	100%	0	\$0.00		0	\$0.00		0
31403UXR7		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,594,690.32	100%	0	\$0.00		0	\$0.00		0
31403UXS5		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,553,699.11	100%	0	\$0.00		0	\$0.00		0
31403UXT3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,090.26	100%	0	\$0.00		0	\$0.00		0
31403UXU0		FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,168,906.64	100%	0	\$0.00		0	\$0.00		0
31403UXV8		FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,776,506.20	100%	0	\$0.00		0	\$0.00		0
31403UXX4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,899,208.08	100%	0	\$0.00		0	\$0.00		0

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31404DL89		Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$26,988,427.33	100%	0	\$0.00		0	\$0.00		0
31404DL97		Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,584,188.18	100%	0	\$0.00		0	\$0.00		0
31404DMG0		Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,608,142.70	100%	0	\$0.00		0	\$0.00		0
31404DMH8		Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,059,035.93	100%	0	\$0.00		0	\$0.00		0
31404DMK1		Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,171,452.28	100%	0	\$0.00		0	\$0.00		0
31404DML9		Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,688,963.90	100%	0	\$0.00		0	\$0.00		0
31404DMN5		CITIMORTGAGE, INC	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,557,270.98	100%	0	\$0.00		0	\$0.00		0
31404DMP0		CITIMORTGAGE, INC	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$21,014,662.66	100%	0	\$0.00		0	\$0.00		0
31404DMQ8		CITIMORTGAGE, INC	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,921,601.88	100%	0	\$0.00		0	\$0.00		0
31404DMR6		CITIMORTGAGE, INC	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,594,418.91	100%	0	\$0.00		0	\$0.00		0
31404DMS4		CITIMORTGAGE, INC	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,440,397.75	100%	0	\$0.00		0	\$0.00		0
31404FD26		WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,254,745.09	100%	0	\$0.00		0	\$0.00		0
31404MEY0		WASHINGTON MUTUAL BANK, FA	38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$4,044,941.87	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,907,997.19	100%	0	\$0.00		0	\$0.00		0
31404NB47		Unavailable	79	\$21,778,548.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$21,778,548.83	100%	0	\$0.00		0	\$0.00		0
31404NB54		Unavailable	236	\$35,965,928.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$35,965,928.56	100%	0	\$0.00		0	\$0.00		0
31404NB62		CITIMORTGAGE, INC	22	\$4,024,019.04	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,871,899.27	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,895,918.31	100%	0	\$0.00		0	\$0.00		0
31404NB70		CITIMORTGAGE, INC	1	\$262,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,734,447.92	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,996,847.92	100%	0	\$0.00		0	\$0.00		0
31404NB88		CITIMORTGAGE, INC	21	\$4,478,515.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,607,574.06	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,086,089.06	100%	0	\$0.00		0	\$0.00		0
31404NB96		CITIMORTGAGE, INC	25	\$5,264,451.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$51,251,566.28	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$56,516,017.28	100%	0	\$0.00		0	\$0.00		0
31404TYA5		HOMESTREET BANK	13	\$2,411,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,411,400.00	100%	0	\$0.00		0	\$0.00		0
31404VNW4		WACHOVIA MORTGAGE CORPORATION	51	\$8,913,603.13	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,127,406.01	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,041,009.14	100%	0	\$0.00		0	\$0.00		0
31404VNX2		WACHOVIA MORTGAGE CORPORATION	31	\$5,796,346.41	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,279,293.77	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,075,640.18	100%	0	\$0.00		0	\$0.00		0
31404VNY0		WACHOVIA MORTGAGE CORPORATION	30	\$5,827,899.76	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,140,055.70	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,967,955.46	100%	0	\$0.00		0	\$0.00		0

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31404VNZ7	WACHOVIA MORTGAGE CORPORATION	33	\$5,241,529.44	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,013,108.60	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,254,638.04	100%	0	\$0.00		0	\$0.00		0
31404XL28	CITIMORTGAGE, INC	2	\$127,863.16	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,282,624.18	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,410,487.34	100%	0	\$0.00		0	\$0.00		0
31404XL36	CITIMORTGAGE, INC	8	\$752,881.04	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,467,751.75	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,220,632.79	100%	0	\$0.00		0	\$0.00		0
31404XL51	Unavailable	6	\$1,028,520.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,028,520.10	100%	0	\$0.00		0	\$0.00		0
31404XL69	Unavailable	12	\$1,377,070.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,377,070.27	100%	0	\$0.00		0	\$0.00		0
31404XL77	CITIMORTGAGE, INC	107	\$22,212,148.96	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,532,397.73	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$26,744,546.69	100%	0	\$0.00		0	\$0.00		0
31404XL93	CITIMORTGAGE, INC	3	\$410,295.18	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,558,879.87	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,969,175.05	100%	0	\$0.00		0	\$0.00		0
31404XLY8	CITIMORTGAGE, INC	10	\$1,081,836.65	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,154,098.20	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,235,934.85	100%	0	\$0.00		0	\$0.00		0
31404XLZ5	CITIMORTGAGE, INC	3	\$356,531.32	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,758,760.55	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,115,291.87	100%	0	\$0.00		0	\$0.00		0
31404XM27	CITIMORTGAGE, INC	2	\$371,600.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,162,114.94	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,533,714.94	100%	0	\$0.00		0	\$0.00		0
31404XM35	Unavailable	19	\$3,471,141.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,471,141.53	100%	0	\$0.00		0	\$0.00		0
31404XMA9	CITIMORTGAGE, INC	104	\$10,143,106.03	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$19,923,408.96	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$30,066,514.99	100%	0	\$0.00		0	\$0.00		0

31404XMB7	CITIMORTGAGE, INC	36	\$3,508,601.52	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$22,185,166.00	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$25,693,767.52	100%	0	\$0.00		0	\$0.00		0
31404XMC5	CITIMORTGAGE, INC	2	\$197,848.03	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,860,254.22	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,058,102.25	100%	0	\$0.00		0	\$0.00		0
31404XMD3	CITIMORTGAGE, INC	12	\$2,449,044.12	33.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,944,860.06	66.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,393,904.18	100%	0	\$0.00		0	\$0.00		0
31404XMF8	CITIMORTGAGE, INC	14	\$2,731,478.71	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$23,722,193.12	89.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,453,671.83	100%	0	\$0.00		0	\$0.00		0
31404XMH4	CITIMORTGAGE, INC	123	\$16,237,676.98	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$34,135,010.99	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$50,372,687.97	100%	0	\$0.00		0	\$0.00		0
31404XMJ0	CITIMORTGAGE, INC	3	\$411,876.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$11,296,699.22	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,708,576.13	100%	0	\$0.00		0	\$0.00		0
31404XMK7	CITIMORTGAGE, INC	2	\$511,537.14	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,484,079.49	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,995,616.63	100%	0	\$0.00		0	\$0.00		0
31404XMM3	CITIMORTGAGE, INC	10	\$2,360,805.81	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	162	\$34,573,421.02	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$36,934,226.83	100%	0	\$0.00		0	\$0.00		0
31404XMN1	CITIMORTGAGE, INC	102	\$23,625,432.97	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$69,685,547.72	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		397	\$93,310,980.69	100%	0	\$0.00		0	\$0.00		0
31404XMP6	CITIMORTGAGE, INC	230	\$52,632,661.38	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	412	\$92,942,615.20	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		642	\$145,575,276.58	100%	0	\$0.00		0	\$0.00		0
31404XMQ4	CITIMORTGAGE, INC	10	\$1,375,430.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,144,073.31	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,519,503.31	100%	0	\$0.00		0	\$0.00		0

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31404XMR2	CITIMORTGAGE, INC	22	\$4,373,536.87	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$25,432,060.89	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,805,597.76	100%	0	\$0.00		0	\$0.00		0
31404XMS0	CITIMORTGAGE, INC	64	\$10,288,819.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$19,866,824.97	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$30,155,644.84	100%	0	\$0.00		0	\$0.00		0
31404XMT8	CITIMORTGAGE, INC	7	\$782,770.59	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,501,573.22	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,284,343.81	100%	0	\$0.00		0	\$0.00		0
31404XMU5	CITIMORTGAGE, INC	5	\$223,073.29	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$2,764,272.09	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$2,987,345.38	100%	0	\$0.00		0	\$0.00		0
31404XMZ4	CITIMORTGAGE, INC	70	\$13,446,154.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$32,676,313.65	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$46,122,467.65	100%	0	\$0.00		0	\$0.00		0
31404XT20	CITIMORTGAGE, INC	4	\$162,783.90	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$888,455.80	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,051,239.70	100%	0	\$0.00		0	\$0.00		0
31404XT87	CITIMORTGAGE, INC	1	\$195,603.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	445	\$99,083,083.36	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		446	\$99,278,686.43	100%	0	\$0.00		0	\$0.00		0
31404XT95	Unavailable	73	\$7,098,000.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,098,000.04	100%	0	\$0.00		0	\$0.00		0
31404XTH7	Unavailable	22	\$1,392,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,392,823.78	100%	0	\$0.00		0	\$0.00		0
31404XTJ3	Unavailable	18	\$1,697,673.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,697,673.94	100%	0	\$0.00		0	\$0.00		0
31404XTK0	Unavailable	32	\$4,107,388.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,107,388.36	100%	0	\$0.00		0	\$0.00		0
31404XTL8	Unavailable	59	\$3,989,485.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,989,485.26	100%	0	\$0.00		0	\$0.00		0
31404XTT1	Unavailable	24	\$3,082,346.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,082,346.28	100%	0	\$0.00		0	\$0.00		0

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31404XTX2	CITIMORTGAGE, INC	2	\$110,289.73	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$3,590,372.18	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$3,700,661.91	100%	0	\$0.00		0	\$0.00		0
31404XTY0	CITIMORTGAGE, INC	2	\$162,787.28	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,613,387.43	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,776,174.71	100%	0	\$0.00		0	\$0.00		0
31404XTZ7	CITIMORTGAGE, INC	3	\$346,096.48	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,586,210.55	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,932,307.03	100%	0	\$0.00		0	\$0.00		0
31404XUA0	CITIMORTGAGE, INC	1	\$133,157.70	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$21,399,812.85	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$21,532,970.55	100%	0	\$0.00		0	\$0.00		0
31404XUB8	Unavailable	92	\$14,297,384.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$14,297,384.27	100%	0	\$0.00		0	\$0.00		0
31404XUC6	Unavailable	35	\$4,105,137.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,105,137.71	100%	0	\$0.00		0	\$0.00		0
31404XUJ1	Unavailable	25	\$1,943,890.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,943,890.14	100%	0	\$0.00		0	\$0.00		0
31404XUK8	Unavailable	22	\$2,319,959.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,319,959.65	100%	0	\$0.00		0	\$0.00		0
31404XUP7	CITIMORTGAGE, INC	9	\$1,685,323.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,870,049.66	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,555,372.66	100%	0	\$0.00		0	\$0.00		0
31404XUQ5	CITIMORTGAGE, INC	38	\$7,997,270.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	261	\$57,799,129.26	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$65,796,399.26	100%	0	\$0.00		0	\$0.00		0
31405AHA4	CROWN MORTGAGE COMPANY	12	\$1,072,121.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,072,121.40	100%	0	\$0.00		0	\$0.00		0
31405AHB2	CROWN MORTGAGE COMPANY	6	\$1,056,287.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,287.84	100%	0	\$0.00		0	\$0.00		0
31405ARF2		156	\$34,931,899.79	46.69%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	169	\$39,882,406.75	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			325	\$74,814,306.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405ARG0		WASHINGTON MUTUAL BANK, FA	110	\$25,909,425.76	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	125	\$32,638,982.08	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$58,548,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405ARH8		WASHINGTON MUTUAL BANK, FA	50	\$11,448,251.21	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$18,815,051.00	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$30,263,302.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405ARJ4		WASHINGTON MUTUAL BANK, FA	6	\$1,852,474.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,852,474.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405ARK1		WASHINGTON MUTUAL BANK, FA	14	\$3,178,572.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,178,572.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BD81		SUNTRUST MORTGAGE INC	47	\$8,335,810.13	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,268,259.20	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,604,069.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BJB8		HARWOOD STREET FUNDING I, LLC	20	\$3,421,821.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,421,821.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BJC6		HARWOOD STREET FUNDING I, LLC	48	\$7,065,770.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,065,770.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405BJD4		HARWOOD STREET FUNDING I, LLC	21	\$1,958,952.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,958,952.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405CYQ6		WASHINGTON MUTUAL BANK, FA	8	\$872,009.61	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$446,286.04	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,318,295.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405E5N1		GREENPOINT MORTGAGE FUNDING,	42	\$8,559,965.46	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,036,986.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,011,562.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,527,227.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$593,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405NCC7		UNIVERSAL MORTGAGE	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION												
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$584,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$0.00		0
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$0.00		0
31405R6J0		CITIMORTGAGE, INC	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$0.00		0
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$0.00		0
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$0.00		0
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$0.00		0
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$0.00		0
31405RGE0		THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,393,114.96	100%	0	\$0.00		0	\$0.00		0
31405RGG5		THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,025,971.23	100%	0	\$0.00		0	\$0.00		0
31405SH23		Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,139,983.18	100%	0	\$0.00		0	\$0.00		0
31405SH31		CITIMORTGAGE, INC	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,068,738.93	100%	0	\$0.00		0	\$0.00		0
31405SH49	CITIMORTGAGE, INC		21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$75,427,454.44	100%	0	\$0.00		0	\$0.00		0
31405SH56	CITIMORTGAGE, INC		4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,508,232.25	100%	0	\$0.00		0	\$0.00		0
31405SH64	CITIMORTGAGE, INC		48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$17,311,557.94	100%	0	\$0.00		0	\$0.00		0
31405SH72	CITIMORTGAGE, INC		1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,053,197.04	100%	0	\$0.00		0	\$0.00		0
31405SH80	CITIMORTGAGE, INC		16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$22,067,543.81	100%	0	\$0.00		0	\$0.00		0
31405SH98	CITIMORTGAGE, INC		1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,768,109.24	100%	0	\$0.00		0	\$0.00		0
31405SHN7	CITIMORTGAGE, INC		107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			316	\$19,809,312.34	100%	0	\$0.00		0	\$0.00		0
31405SHP2	CITIMORTGAGE, INC		4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,590,005.31	100%	0	\$0.00		0	\$0.00		0
31405SHQ0	CITIMORTGAGE, INC		76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$22,072,289.27	100%	0	\$0.00		0	\$0.00		0
31405SHR8	CITIMORTGAGE, INC		2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,289,258.08	100%	0	\$0.00		0	\$0.00		0
31405SHS6	CITIMORTGAGE, INC		19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,106,043.21	100%	0	\$0.00		0	\$0.00		0

31405SHU1	CITIMORTGAGE, INC	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$0.00		0
31405SHV9	CITIMORTGAGE, INC	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$0.00		0
31405SHW7	CITIMORTGAGE, INC	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$0.00		0
31405SHX5	CITIMORTGAGE, INC	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$0.00		0
31405SHY3	CITIMORTGAGE, INC	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$0.00		0
31405SHZ0	CITIMORTGAGE, INC	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$0.00		0
31405SJA3	CITIMORTGAGE, INC	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$0.00		0
31405SJC9	CITIMORTGAGE, INC	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$0.00		0
31405SJD7	CITIMORTGAGE, INC	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$0.00		0
31405SJE5	CITIMORTGAGE, INC	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$0.00		0
31405SJF2	CITIMORTGAGE, INC	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$0.00		0

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31405SJJ0	CITIMORTGAGE, INC	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$0.00		0
31405SJH8	CITIMORTGAGE, INC	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$0.00		0
31405SJJ4	CITIMORTGAGE, INC	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$0.00		0
31405SJK1	CITIMORTGAGE, INC	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$0.00		0
31405SJJ9	CITIMORTGAGE, INC	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$0.00		0
31405SL28	CITIMORTGAGE, INC	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,727,546.24	100%	0	\$0.00		0	\$0.00		0
31405SL36	CITIMORTGAGE, INC	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,622,137.59	100%	0	\$0.00		0	\$0.00		0
31405SL44	CITIMORTGAGE, INC	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$70,565,158.49	100%	0	\$0.00		0	\$0.00		0
31405SL51	CITIMORTGAGE, INC	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$91,948,548.63	100%	0	\$0.00		0	\$0.00		0
31405SL69	CITIMORTGAGE, INC	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$95,862,687.21	100%	0	\$0.00		0	\$0.00		0
31405SL77	CITIMORTGAGE, INC	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$91,114,729.51	100%	0	\$0.00		0	\$0.00		0
31405SL85	CITIMORTGAGE, INC	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$74,210,080.11	100%	0	\$0.00		0	\$0.00		0
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,751,524.89	100%	0	\$0.00		0	\$0.00		0
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,091,300.64	100%	0	\$0.00		0	\$0.00		0
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$0.00		0
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$0.00		0
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$0.00		0
31405SLS1		Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,638,169.81	100%	0	\$0.00		0	\$0.00		0
31405SLT9		Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,352,424.58	100%	0	\$0.00		0	\$0.00		0
31405SME1		CITIMORTGAGE, INC	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$80,914,967.90	100%	0	\$0.00		0	\$0.00		0
31405SMF8		CITIMORTGAGE, INC	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,247,569.55	100%	0	\$0.00		0	\$0.00		0
31405SMG6		CITIMORTGAGE, INC	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,308,893.01	100%	0	\$0.00		0	\$0.00		0
31405SMH4		CITIMORTGAGE, INC	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,785,256.21	100%	0	\$0.00		0	\$0.00		0
31405SMJ0		CITIMORTGAGE, INC	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,122,290.26	100%	0	\$0.00		0	\$0.00		0
31405SML5		CITIMORTGAGE, INC	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$62,822,232.42	100%	0	\$0.00		0	\$0.00		0
31405SMM3		CITIMORTGAGE, INC	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			365	\$67,961,686.37	100%	0	\$0.00		0	\$0.00		0
31405SMT8		CITIMORTGAGE, INC	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,055,994.27	100%	0	\$0.00		0	\$0.00		0
31405SMU5		CITIMORTGAGE, INC	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$0.00		0
31405SMV3		CITIMORTGAGE, INC	23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$16,325,255.03	100%	0	\$0.00		0	\$0.00		0
31405SMW1		CITIMORTGAGE, INC	15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,789,221.53	100%	0	\$0.00		0	\$0.00		0
31405SMX9		CITIMORTGAGE, INC	21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$0.00		0
31405ST46		Unavailable	6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$0.00		0
31405STJ3		INDYMAC BANK, FSB	6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$0.00		0
31405STK0		INDYMAC BANK, FSB	6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$0.00		0
31405STL8		INDYMAC BANK, FSB	10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$0.00		0
31405STM6		INDYMAC BANK, FSB	26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$0.00		0

31405STN4	Unavailable	7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,646.55	100%	0	\$0.00		0	\$0.00		0
31405STP9	Unavailable	19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,270,694.66	100%	0	\$0.00		0	\$0.00		0
31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$0.00		0
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$0.00		0
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$0.00		0
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$0.00		0
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$0.00		0
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$0.00		0
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$0.00		0
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$0.00		0
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$0.00		0
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$0.00		0
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,205,017.01	100%	0	\$0.00		0	\$0.00		0

31405SUG7	INDYMAC BANK, FSB	21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$69,243,440.15	100%	0	\$0.00		0	\$0.00		0
31405SUH5	INDYMAC BANK, FSB	3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$33,842,448.85	100%	0	\$0.00		0	\$0.00		0
31405SUJ1	INDYMAC BANK, FSB	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$23,023,587.67	100%	0	\$0.00		0	\$0.00		0
31405SUK8	Unavailable	26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,344,183.49	100%	0	\$0.00		0	\$0.00		0
31405SUL6	Unavailable	56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,828,772.88	100%	0	\$0.00		0	\$0.00		0
31405SUM4	INDYMAC BANK, FSB	2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,951,579.96	100%	0	\$0.00		0	\$0.00		0
31405SUN2	INDYMAC BANK, FSB	1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,096,862.55	100%	0	\$0.00		0	\$0.00		0
31405SUP7	INDYMAC BANK, FSB	2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,655,655.18	100%	0	\$0.00		0	\$0.00		0
31405SUQ5	Unavailable	49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,835,733.68	100%	0	\$0.00		0	\$0.00		0
31405SY99	HARWOOD STREET FUNDING I, LLC	22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,161,575.54	100%	0	\$0.00		0	\$0.00		0
31405SZB3	HARWOOD STREET FUNDING I, LLC	5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,121,725.00	100%	0	\$0.00		0	\$0.00		0
31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,028,597.64	100%	0	\$0.00		0	\$0.00		0

31405SZE7		HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,516,492.42	100%	0	\$0.00		0	\$0.00		0
31405SZK3		HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,907,200.00	100%	0	\$0.00		0	\$0.00		0
31405SZL1		HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,059,716.00	100%	0	\$0.00		0	\$0.00		0
31405SZN7		HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,154,720.00	100%	0	\$0.00		0	\$0.00		0
31405T6V9		SUNTRUST MORTGAGE INC	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,037,923.28	100%	0	\$0.00		0	\$0.00		0
31405T6W7		SUNTRUST MORTGAGE INC	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,531,953.33	100%	0	\$0.00		0	\$0.00		0
31405T6X5		SUNTRUST MORTGAGE INC	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,459,652.40	100%	0	\$0.00		0	\$0.00		0
31405T6Y3		SUNTRUST MORTGAGE INC	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,967,310.05	100%	0	\$0.00		0	\$0.00		0
31405T6Z0		SUNTRUST MORTGAGE INC	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,809,441.42	100%	0	\$0.00		0	\$0.00		0
31405T7A4		SUNTRUST MORTGAGE INC	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,056,446.64	100%	0	\$0.00		0	\$0.00		0
31405T7B2		SUNTRUST MORTGAGE INC	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,221,103.80	100%	0	\$0.00		0	\$0.00		0
31405T7C0		SUNTRUST MORTGAGE INC	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,343,054.99	100%	0	\$0.00		0	\$0.00		0
31405TTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,939,631.79	100%	0	\$0.00		0	\$0.00		0
31405TTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,039,225.97	100%	0	\$0.00		0	\$0.00		0
31405TTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,190,189.25	100%	0	\$0.00		0	\$0.00		0
31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$0.00		0
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$0.00		0
31405TU34			48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TUY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$0.00		0
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$0.00		0
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$0.00		0
31405TVC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$0.00		0
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$0.00		0
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$0.00		0
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$0.00		0
31405TVH2			53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,930,155.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,043,493.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,721,710.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,991,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,981,666.40	100%	0	\$0.00		0	\$0.00		0
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,952,852.52	100%	0	\$0.00		0	\$0.00		0
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,984,434.42	100%	0	\$0.00		0	\$0.00		0
31405TVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,018,081.43	100%	0	\$0.00		0	\$0.00		0
31405TVU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,974,614.65	100%	0	\$0.00		0	\$0.00		0
31405TVV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,074,457.54	100%	0	\$0.00		0	\$0.00		0
31405TVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,968,799.42	100%	0	\$0.00		0	\$0.00		0
31405TVY5		11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$879,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,943,181.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,231,556.03	100%	0	\$0.00		0	\$0.00		0
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,049,765.89	100%	0	\$0.00		0	\$0.00		0
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,100.00	100%	0	\$0.00		0	\$0.00		0
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,224,695.51	100%	0	\$0.00		0	\$0.00		0
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,350,904.09	100%	0	\$0.00		0	\$0.00		0
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,085,198.38	100%	0	\$0.00		0	\$0.00		0
31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$0.00		0
31405WKR5		U.S. BANK N.A	3	\$186,863.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$186,863.25	100%	0	\$0.00		0	\$0.00		0
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$0.00		0
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$0.00		0
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$0.00		0

31405WRK3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,025,261.78	100%	0	\$0.00		0	\$0.00		0
31405WRL1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,750,610.00	100%	0	\$0.00		0	\$0.00		0
31405WRM9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,534,600.00	100%	0	\$0.00		0	\$0.00		0
31405WRN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,370,884.26	100%	0	\$0.00		0	\$0.00		0
31405XU76	CHARTER ONE MORTGAGE CORP	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,102,241.71	100%	0	\$0.00		0	\$0.00		0
31405XUW1	CHARTER ONE MORTGAGE CORP	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$0.00		0
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$0.00		0
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$0.00		0
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$0.00		0
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$0.00		0
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,345,320.83	100%	0	\$0.00		0	\$0.00		0
31405XVT7		EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,405,241.55	100%	0	\$0.00		0	\$0.00		0
31405XX32		Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,541,827.05	100%	0	\$0.00		0	\$0.00		0
31405XX99		Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,272,606.26	100%	0	\$0.00		0	\$0.00		0
31405XYF4		Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,128,814.74	100%	0	\$0.00		0	\$0.00		0
31405XYG2		Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,111,930.99	100%	0	\$0.00		0	\$0.00		0
31405XYH0		Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,490,718.61	100%	0	\$0.00		0	\$0.00		0
31405XYK3		Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$0.00		0
31405XYL1		Unavailable	45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$0.00		0
31405XYM9		Unavailable	28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,187,563.28	100%	0	\$0.00		0	\$0.00		0
31405XYP2		Unavailable	21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,852,583.57	100%	0	\$0.00		0	\$0.00		0
31405XYR8		Unavailable	19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,577,547.20	100%	0	\$0.00		0	\$0.00		0
31405XYS6		Unavailable	50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,784,774.79	100%	0	\$0.00		0	\$0.00		0
31405XYT4		Unavailable	48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,144,550.71	100%	0	\$0.00		0	\$0.00		0
31405XYU1		Unavailable	22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,992,163.59	100%	0	\$0.00		0	\$0.00		0

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31405XYV9		Unavailable	17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,883,479.58	100%	0	\$0.00		0	\$0.00		0
31405XYX5		Unavailable	12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,636,335.10	100%	0	\$0.00		0	\$0.00		0
31405XZ63		COMMERCIAL FEDERAL BANK	2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$461,643.85	100%	0	\$0.00		0	\$0.00		0
31405YNH0		RBC MORTGAGE COMPANY	2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,347,240.24	100%	0	\$0.00		0	\$0.00		0
31405YNJ6		RBC MORTGAGE COMPANY	10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,750,544.00	100%	0	\$0.00		0	\$0.00		0
31405YNK3		RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,766,350.00	100%	0	\$0.00		0	\$0.00		0
31405YNM9		RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,923,850.00	100%	0	\$0.00		0	\$0.00		0
31405YNN7		RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,757,250.00	100%	0	\$0.00		0	\$0.00		0
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,001,354.65	100%	0	\$0.00		0	\$0.00		0
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$520,000.00	100%	0	\$0.00		0	\$0.00		0

31405YT76		NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,118,942.22	100%	0	\$0.00		0	\$0.00		0
31405YT84		NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,057,446.94	100%	0	\$0.00		0	\$0.00		0
31405YT92		NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,114,580.20	100%	0	\$0.00		0	\$0.00		0
31405YUA7		NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,108,416.19	100%	0	\$0.00		0	\$0.00		0
31405YUB5		NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,538,137.62	100%	0	\$0.00		0	\$0.00		0
31406AEE8		BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,766,901.80	100%	0	\$0.00		0	\$0.00		0
31406AFQ0		BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,582,078.20	100%	0	\$0.00		0	\$0.00		0
31406AGX4		SUNTRUST MORTGAGE INC	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,033,384.55	100%	0	\$0.00		0	\$0.00		0
31406AGY2		SUNTRUST MORTGAGE INC	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$23,041,162.64	100%	0	\$0.00		0	\$0.00		0
31406ANW8		FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,144,557.71	100%	0	\$0.00		0	\$0.00		0
31406AS78		HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$21,327,679.30	100%	0	\$0.00		0	\$0.00		0

31406AS86		HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,109,718.57	100%	0	\$0.00		0	\$0.00		0
31406ATA0		HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$0.00		0
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$0.00		0
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$0.00		0
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$0.00		0
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$0.00		0
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$0.00		0
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$0.00		0
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$0.00		0
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$0.00		0
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$0.00		0
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$0.00		0

31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$0.00		0
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$0.00		0
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$0.00		0
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$0.00		0
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$0.00		0
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$0.00		0
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$0.00		0
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,578.42	100%	0	\$0.00		0	\$0.00		0
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,456,856.62	100%	0	\$0.00		0	\$0.00		0

31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$0.00		0
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$0.00		0
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$0.00		0
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$0.00		0
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$0.00		0
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$0.00		0
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$0.00		0
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$0.00		0
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,136,657.95	100%	0	\$0.00		0	\$0.00		0
31406DBE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$0.00		0
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$0.00		0
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			319	\$70,005,163.99	100%	0	\$0.00		0	\$0.00		0
31406DHR0		NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,622,641.08	100%	0	\$0.00		0	\$0.00		0
31406DWJ1		Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,304,450.00	100%	0	\$0.00		0	\$0.00		0
31406DWL6		Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,473,826.86	100%	0	\$0.00		0	\$0.00		0
31406DXP6		Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,552,674.45	100%	0	\$0.00		0	\$0.00		0
31406DXQ4		BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,318,577.61	100%	0	\$0.00		0	\$0.00		0
31406DXR2		BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,617,340.74	100%	0	\$0.00		0	\$0.00		0
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,708,878.21	100%	0	\$0.00		0	\$0.00		0
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,693,835.79	100%	0	\$0.00		0	\$0.00		0
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,856,700.75	100%	0	\$0.00		0	\$0.00		0
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,191,297.66	100%	0	\$0.00		0	\$0.00		0
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,700.22	100%	0	\$0.00		0	\$0.00		0
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$0.00		0
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$0.00		0
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$0.00		0
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$0.00		0
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$0.00		0
31406E5D2		PULTE MORTGAGE, L.L.C	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$0.00		0
31406E5E0		PULTE MORTGAGE, L.L.C	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$0.00		0
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$0.00		0
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$0.00		0
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$0.00		0
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$0.00		0
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$0.00		0
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$0.00		0
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$0.00		0
31406EEF7		UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,736,243.77	100%	0	\$0.00		0	\$0.00		0
31406EM27		WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,349,021.16	100%	0	\$0.00		0	\$0.00		0
31406EMV3		WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,933,219.44	100%	0	\$0.00		0	\$0.00		0
31406EMX9		WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,812,779.04	100%	0	\$0.00		0	\$0.00		0
31406EMY7		WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,288,005.29	100%	0	\$0.00		0	\$0.00		0
31406EMZ4		WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,728,764.00	100%	0	\$0.00		0	\$0.00		0
31406ENG5		WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,076,337.66	100%	0	\$0.00		0	\$0.00		0
31406ENH3		WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,611,402.60	100%	0	\$0.00		0	\$0.00		0
31406ENL4		WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,684,450.77	100%	0	\$0.00		0	\$0.00		0
31406ENQ3		Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,695,527.76	100%	0	\$0.00		0	\$0.00		0
31406EP24		Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,335,991.18	100%	0	\$0.00		0	\$0.00		0
31406EP32		Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$4,996,514.43	100%	0	\$0.00		0	\$0.00		0

31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$0.00		0
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$0.00		0
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$0.00		0
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$36,799,772.45	100%	0	\$0.00		0	\$0.00		0
31406ERK2	USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$36,821,325.88	100%	0	\$0.00		0	\$0.00		0
31406ERL0	USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$37,082,424.93	100%	0	\$0.00		0	\$0.00		0
31406ERM8	USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$37,148,820.14	100%	0	\$0.00		0	\$0.00		0
31406ERN6	USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,325,727.09	100%	0	\$0.00		0	\$0.00		0
31406ERP1	USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$27,612,038.09	100%	0	\$0.00		0	\$0.00		0
31406ERQ9	USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$0.00		0
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$0.00		0
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$0.00		0
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,326,783.51	100%	0	\$0.00		0	\$0.00		0
31406ERU0		USAA FEDERAL SAVINGS BANK	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$0.00		0
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$0.00		0
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$0.00		0
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$0.00		0
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$0.00		0
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$0.00		0

31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$0.00		0
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$0.00		0
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$0.00		0
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$0.00		0
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$0.00		0
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$0.00		0
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$0.00		0
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			552	\$53,799,172.15	100%	0	\$0.00		0	\$0.00		0

31406EVY7	WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$12,383,101.20	100%	0	\$0.00		0	\$0.00		0
31406EVZ4	WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$25,866,960.45	100%	0	\$0.00		0	\$0.00		0
31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$0.00		0
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$0.00		0
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$0.00		0
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$0.00		0
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$0.00		0
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$0.00		0
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$0.00		0
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$0.00		0

31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$0.00		0
31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$0.00		0
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$0.00		0
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$23,594,309.34	100%	0	\$0.00		0	\$0.00		0
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$0.00		0
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$0.00		0
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$0.00		0
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$0.00		0
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$0.00		0
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			801	\$151,657,101.60	100%	0	\$0.00		0	\$0.00		0
31406EWM2		WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$0.00		0
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$0.00		0
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$0.00		0
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$0.00		0
31406EWV2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$0.00		0
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$0.00		0
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$0.00		0
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$0.00		0
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$0.00		0
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$13,665,391.95	100%	0	\$0.00		0	\$0.00		0
31406EX33	WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,691,614.05	100%	0	\$0.00		0	\$0.00		0
31406EXC3	WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$55,535,716.83	100%	0	\$0.00		0	\$0.00		0
31406EXD1	WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,003,236.99	100%	0	\$0.00		0	\$0.00		0
31406EXE9	WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$47,205,339.93	100%	0	\$0.00		0	\$0.00		0
31406EXF6	Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,175,165.55	100%	0	\$0.00		0	\$0.00		0
31406EXG4	Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$19,172,149.97	100%	0	\$0.00		0	\$0.00		0
31406EXH2	Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,897,299.48	100%	0	\$0.00		0	\$0.00		0
31406EXJ8	Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,182,011.07	100%	0	\$0.00		0	\$0.00		0
31406EXK5	Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,747,307.07	100%	0	\$0.00		0	\$0.00		0
31406EXL3	Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,850,716.67	100%	0	\$0.00		0	\$0.00		0
31406EXM1	Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,806,677.00	100%	0	\$0.00		0	\$0.00		0

31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,810,234.15	100%	0	\$0.00		0	\$0.00		0
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			559	\$123,644,449.36	100%	0	\$0.00		0	\$0.00		0
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$0.00		0
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$0.00		0
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$37,986,984.36	100%	0	\$0.00		0	\$0.00		0
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$44,592,593.27	100%	0	\$0.00		0	\$0.00		0
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$0.00		0
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$0.00		0
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$0.00		0
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$0.00		0
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$0.00		0
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$0.00		0
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$0.00		0
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$0.00		0
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$0.00		0
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$0.00		0
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$0.00		0
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$0.00		0
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$0.00		0
31406FC90		SUNTRUST MORTGAGE INC	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$0.00		0
31406FDA6		SUNTRUST MORTGAGE INC	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$0.00		0
31406FDB4		SUNTRUST MORTGAGE INC	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$0.00		0
31406FDC2		SUNTRUST MORTGAGE INC	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$0.00		0
31406FDD0		SUNTRUST MORTGAGE INC	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$0.00		0
31406FDE8		SUNTRUST MORTGAGE INC	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$0.00		0
31406FDF5		SUNTRUST MORTGAGE INC	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$0.00		0
31406FDG3		SUNTRUST MORTGAGE INC	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$0.00		0
31406FDH1		SUNTRUST MORTGAGE INC	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$0.00		0
31406FDJ7		SUNTRUST MORTGAGE INC	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$0.00		0

31406FDK4	SUNTRUST MORTGAGE INC	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,948,647.37	100%	0	\$0.00		0	\$0.00		0
31406FDL2	SUNTRUST MORTGAGE INC	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$14,090,378.70	100%	0	\$0.00		0	\$0.00		0
31406FDM0	SUNTRUST MORTGAGE INC	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$13,002,996.27	100%	0	\$0.00		0	\$0.00		0
31406FDN8	SUNTRUST MORTGAGE INC	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,920,349.06	100%	0	\$0.00		0	\$0.00		0
31406FDP3	SUNTRUST MORTGAGE INC	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$8,352,765.74	100%	0	\$0.00		0	\$0.00		0
31406FDQ1	SUNTRUST MORTGAGE INC	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$7,868,946.85	100%	0	\$0.00		0	\$0.00		0
31406FDR9	SUNTRUST MORTGAGE INC	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$9,377,613.11	100%	0	\$0.00		0	\$0.00		0
31406FDS7	SUNTRUST MORTGAGE INC	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,754,060.96	100%	0	\$0.00		0	\$0.00		0
31406FDU2	SUNTRUST MORTGAGE INC	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,183,720.92	100%	0	\$0.00		0	\$0.00		0
31406FDV0	Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$0.00		0
31406FDW8	SUNTRUST MORTGAGE INC		19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$0.00		0
31406FE98	Unavailable		12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$0.00		0
31406FFA4	Unavailable		13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,750,253.00	100%	0	\$0.00		0	\$0.00		0
31406FFG1	Unavailable		13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,017,070.00	100%	0	\$0.00		0	\$0.00		0
31406FFH9	HOME STAR MORTGAGE SERVICES, LLC		9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,130,450.00	100%	0	\$0.00		0	\$0.00		0
31406FG54	U.S. BANK N.A		5	\$467,308.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$467,308.62	100%	0	\$0.00		0	\$0.00		0
31406FG62	U.S. BANK N.A		4	\$370,218.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$370,218.49	100%	0	\$0.00		0	\$0.00		0
31406FGU9	CHARTER ONE MORTGAGE CORP		40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,587,409.03	100%	0	\$0.00		0	\$0.00		0
31406FGV7	CHARTER ONE MORTGAGE CORP		40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,413,688.94	100%	0	\$0.00		0	\$0.00		0
31406FHM6	Unavailable		37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,278,032.65	100%	0	\$0.00		0	\$0.00		0
31406FHQ7	RBC MORTGAGE COMPANY		1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,616,118.45	100%	0	\$0.00		0	\$0.00		0
31406FHS3	Unavailable		14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,698,450.00	100%	0	\$0.00		0	\$0.00		0

31406FK59		CHARTER ONE MORTGAGE CORP	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,446,839.84	100%	0	\$0.00		0	\$0.00		0
31406FL90		HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,999,576.80	100%	0	\$0.00		0	\$0.00		0
31406FLF6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,186.27	100%	0	\$0.00		0	\$0.00		0
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,247.80	100%	0	\$0.00		0	\$0.00		0
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,101.52	100%	0	\$0.00		0	\$0.00		0
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,500,053.89	100%	0	\$0.00		0	\$0.00		0
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,000,671.62	100%	0	\$0.00		0	\$0.00		0
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,500,042.79	100%	0	\$0.00		0	\$0.00		0
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,499,946.83	100%	0	\$0.00		0	\$0.00		0
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,072.11	100%	0	\$0.00		0	\$0.00		0
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,000,624.49	100%	0	\$0.00		0	\$0.00		0

31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,015.24	100%	0	\$0.00		0	\$0.00		0
31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,025.06	100%	0	\$0.00		0	\$0.00		0
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$0.00		0
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$0.00		0
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$0.00		0
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$0.00		0
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$0.00		0
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$0.00		0
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$0.00		0
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$0.00		0

31406FMU2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,499,908.68	100%	0	\$0.00		0	\$0.00		0
31406FN23	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,073.74	100%	0	\$0.00		0	\$0.00		0
31406FNA5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,099.27	100%	0	\$0.00		0	\$0.00		0
31406FNJ6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,000,220.00	100%	0	\$0.00		0	\$0.00		0
31406FNL1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31406FNM9	HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,499,515.30	100%	0	\$0.00		0	\$0.00		0
31406FNN7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,500,217.85	100%	0	\$0.00		0	\$0.00		0
31406FNX5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,500.94	100%	0	\$0.00		0	\$0.00		0
31406FNY3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,100.00	100%	0	\$0.00		0	\$0.00		0
31406FNZ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00		0
31406FX22	FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$0.00		0
31406FX30	FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$0.00		0
31406FX48	FLAGSTAR BANK, FSB	22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$0.00		0
31406FX55	FLAGSTAR BANK, FSB	4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			74	\$13,607,744.95	100%	0	\$0.00		0	\$0.00		0
31406FX63	FLAGSTAR BANK, FSB	11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			124	\$15,887,965.87	100%	0	\$0.00		0	\$0.00		0
31406FX71	FLAGSTAR BANK, FSB	2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			64	\$13,280,613.31	100%	0	\$0.00		0	\$0.00		0
31406FX89	FLAGSTAR BANK, FSB	8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			96	\$23,303,296.07	100%	0	\$0.00		0	\$0.00		0
31406FXC0	FLAGSTAR BANK, FSB	4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			25	\$5,768,737.26	100%	0	\$0.00		0	\$0.00		0
31406FXD8	FLAGSTAR BANK, FSB	1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			61	\$13,030,555.73	100%	0	\$0.00		0	\$0.00		0
31406FXE6	FLAGSTAR BANK, FSB	8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			79	\$18,266,800.79	100%	0	\$0.00		0	\$0.00		0
31406FXH9	FLAGSTAR BANK, FSB	13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			129	\$29,609,046.87	100%	0	\$0.00		0	\$0.00		0
31406FXJ5	FLAGSTAR BANK, FSB	1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			77	\$16,655,266.19	100%	0	\$0.00		0	\$0.00		0

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31406FXK2	Unavailable	15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,717,822.61	100%	0	\$0.00		0	\$0.00		0
31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$0.00		0
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$0.00		0
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$0.00		0
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$0.00		0
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$0.00		0
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$0.00		0
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$0.00		0
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$0.00		0
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$0.00		0
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$0.00		0
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,014,767.66	100%	0	\$0.00		0	\$0.00		0
31406FXZ9		FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$0.00		0
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$0.00		0
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$0.00		0
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$0.00		0
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$0.00		0
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$0.00		0
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$0.00		0
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$0.00		0
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$0.00		0
31406G2A6			22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2B4		COUNTRYWIDE HOME LOANS, INC	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$9,697,238.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2D0		COUNTRYWIDE HOME LOANS, INC	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$22,090,312.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2F5		COUNTRYWIDE HOME LOANS, INC	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$58,905,695.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2G3		COUNTRYWIDE HOME LOANS, INC	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			380	\$81,537,015.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2H1		COUNTRYWIDE HOME LOANS, INC	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			354	\$70,495,239.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2J7		COUNTRYWIDE HOME LOANS, INC	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$10,395,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2K4		COUNTRYWIDE HOME LOANS, INC	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$10,241,510.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2L2		COUNTRYWIDE HOME LOANS, INC	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,842,928.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2M0		COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	48	\$11,328,107.98	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$18,647,483.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2N8		COUNTRYWIDE HOME LOANS, INC	30	\$6,450,076.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$13,599,213.00	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$20,049,289.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2P3		COUNTRYWIDE HOME LOANS, INC	22	\$4,633,022.49	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$7,311,367.00	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$11,944,389.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2S7		COUNTRYWIDE HOME LOANS, INC	25	\$6,097,336.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,787,440.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$11,884,776.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2T5		COUNTRYWIDE HOME LOANS, INC	112	\$23,418,442.00	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$65,686,580.57	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			405	\$89,105,022.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2U2		COUNTRYWIDE HOME LOANS, INC	157	\$25,253,579.63	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$14,748,961.60	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			249	\$40,002,541.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2W8		COUNTRYWIDE HOME LOANS, INC	16	\$2,146,550.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,338,655.33	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$5,485,205.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2Y4		COUNTRYWIDE HOME LOANS, INC	20	\$2,660,527.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,170,526.16	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,831,053.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G2Z1		COUNTRYWIDE HOME LOANS, INC	11	\$1,475,225.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,372,616.30	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,847,841.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G3A5		COUNTRYWIDE HOME LOANS, INC	8	\$1,853,400.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	24	\$4,851,821.21	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,705,221.21	100%	0	\$0.00		0	\$0.00		0
31406G3B3		COUNTRYWIDE HOME LOANS, INC	14	\$1,370,277.00	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,170,401.07	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,540,678.07	100%	0	\$0.00		0	\$0.00		0
31406G3C1		COUNTRYWIDE HOME LOANS, INC	36	\$2,401,111.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,283,007.32	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,684,118.65	100%	0	\$0.00		0	\$0.00		0
31406G3D9		COUNTRYWIDE HOME LOANS, INC	20	\$1,985,078.36	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,621,837.02	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,606,915.38	100%	0	\$0.00		0	\$0.00		0
31406G3E7		COUNTRYWIDE HOME LOANS, INC	12	\$2,994,950.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,850,902.81	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,845,853.16	100%	0	\$0.00		0	\$0.00		0
31406G3F4		COUNTRYWIDE HOME LOANS, INC	4	\$655,900.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,089,078.70	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,744,978.70	100%	0	\$0.00		0	\$0.00		0
31406G3G2		COUNTRYWIDE HOME LOANS, INC	16	\$2,295,750.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$24,902,098.18	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,197,848.18	100%	0	\$0.00		0	\$0.00		0
31406G3H0		COUNTRYWIDE HOME LOANS, INC	45	\$9,585,898.53	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$20,557,747.87	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,143,646.40	100%	0	\$0.00		0	\$0.00		0
31406G3J6		COUNTRYWIDE HOME LOANS, INC	19	\$4,481,846.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,793,505.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,275,351.92	100%	0	\$0.00		0	\$0.00		0
31406G3K3		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,049.61	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,214,050.13	63.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,087,099.74	100%	0	\$0.00		0	\$0.00		0
31406G3L1		COUNTRYWIDE HOME LOANS, INC	17	\$1,023,941.87	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$2,984,241.09	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,008,182.96	100%	0	\$0.00		0	\$0.00		0
31406G3M9		COUNTRYWIDE HOME LOANS, INC	13	\$1,666,197.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,770,892.10	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,437,089.10	100%	0	\$0.00		0	\$0.00		0
31406G3Q0		COUNTRYWIDE HOME LOANS, INC	6	\$1,419,300.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,385,079.97	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,804,379.97	100%	0	\$0.00		0	\$0.00		0
31406G3R8		COUNTRYWIDE HOME LOANS, INC	8	\$1,030,011.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,553,607.19	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,583,618.19	100%	0	\$0.00		0	\$0.00		0
31406G3S6		COUNTRYWIDE HOME LOANS, INC	31	\$1,971,832.00	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$4,243,980.00	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$6,215,812.00	100%	0	\$0.00		0	\$0.00		0
31406G3T4		COUNTRYWIDE HOME LOANS, INC	6	\$1,462,900.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,679,369.80	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,142,269.80	100%	0	\$0.00		0	\$0.00		0
31406G3U1		COUNTRYWIDE HOME LOANS, INC	12	\$1,504,869.15	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,868,737.86	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,373,607.01	100%	0	\$0.00		0	\$0.00		0
31406G3V9		COUNTRYWIDE HOME LOANS, INC	4	\$465,400.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,911,076.30	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,376,476.30	100%	0	\$0.00		0	\$0.00		0
31406G3W7		COUNTRYWIDE HOME LOANS, INC	25	\$1,628,689.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,930,971.87	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$5,559,660.87	100%	0	\$0.00		0	\$0.00		0

31406G3X5	COUNTRYWIDE HOME LOANS, INC	11	\$1,040,556.00	15.96%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$5,480,471.00	84.04%	\$0.00	NA	\$0.00	NA
Total		66	\$6,521,027.00	100%	\$0.00		\$0.00	\$0.00
31406G3Y3	COUNTRYWIDE HOME LOANS, INC	1	\$88,680.00	1.69%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,145,998.51	98.31%	\$0.00	NA	\$0.00	NA
Total		31	\$5,234,678.51	100%	\$0.00		\$0.00	\$0.00
31406G3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,803,960.00	12.48%	\$0.00	NA	\$0.00	NA
	Unavailable	104	\$19,668,999.19	87.52%	\$0.00	NA	\$0.00	NA
Total		118	\$22,472,959.19	100%	\$0.00		\$0.00	\$0.00
31406G4A4	COUNTRYWIDE HOME LOANS, INC	22	\$4,684,568.51	14.53%	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$27,546,635.59	85.47%	\$0.00	NA	\$0.00	NA
Total		141	\$32,231,204.10	100%	\$0.00		\$0.00	\$0.00
31406G4B2	COUNTRYWIDE HOME LOANS, INC	33	\$7,474,947.20	20.55%	\$0.00	NA	\$0.00	NA
	Unavailable	130	\$28,897,102.86	79.45%	\$0.00	NA	\$0.00	NA
Total		163	\$36,372,050.06	100%	\$0.00		\$0.00	\$0.00
31406G4C0	COUNTRYWIDE HOME LOANS, INC	16	\$2,769,134.84	23.99%	\$0.00	NA	\$0.00	NA
	Unavailable	49	\$8,775,794.72	76.01%	\$0.00	NA	\$0.00	NA
Total		65	\$11,544,929.56	100%	\$0.00		\$0.00	\$0.00
31406G4D8	COUNTRYWIDE HOME LOANS, INC	18	\$3,738,341.00	29.52%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$8,926,639.00	70.48%	\$0.00	NA	\$0.00	NA
Total		56	\$12,664,980.00	100%	\$0.00		\$0.00	\$0.00
31406G4E6	Unavailable	157	\$30,002,392.77	100%	\$0.00	NA	\$0.00	NA
Total		157	\$30,002,392.77	100%	\$0.00		\$0.00	\$0.00
31406G4G1	COUNTRYWIDE HOME LOANS, INC	29	\$5,169,693.17	43.01%	\$0.00	NA	\$0.00	NA
	Unavailable	38	\$6,850,353.19	56.99%	\$0.00	NA	\$0.00	NA
Total		67	\$12,020,046.36	100%	\$0.00		\$0.00	\$0.00
31406G4H9	COUNTRYWIDE HOME LOANS, INC	128	\$22,777,628.35	91.11%	\$0.00	NA	\$0.00	NA

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		Unavailable	10	\$2,222,842.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$25,000,470.35	100%	0	\$0.00		0	\$0.00		0
31406G4L0		COUNTRYWIDE HOME LOANS, INC	30	\$6,700,058.00	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,265,300.00	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,965,358.00	100%	0	\$0.00		0	\$0.00		0
31406G4M8		COUNTRYWIDE HOME LOANS, INC	32	\$7,488,962.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,813,308.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,302,270.00	100%	0	\$0.00		0	\$0.00		0
31406G4N6		COUNTRYWIDE HOME LOANS, INC	60	\$13,090,922.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,886,065.00	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$39,976,987.00	100%	0	\$0.00		0	\$0.00		0
31406G4P1		COUNTRYWIDE HOME LOANS, INC	4	\$723,500.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,074,634.57	91.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,798,134.57	100%	0	\$0.00		0	\$0.00		0
31406G4Q9		COUNTRYWIDE HOME LOANS, INC	10	\$2,075,840.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,661,877.30	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,737,717.30	100%	0	\$0.00		0	\$0.00		0
31406G4R7		COUNTRYWIDE HOME LOANS, INC	8	\$1,781,500.00	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,348,268.85	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,129,768.85	100%	0	\$0.00		0	\$0.00		0
31406G4S5		COUNTRYWIDE HOME LOANS, INC	16	\$1,483,325.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,549,924.17	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,033,249.17	100%	0	\$0.00		0	\$0.00		0
31406G4T3		COUNTRYWIDE HOME LOANS, INC	15	\$1,416,150.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,321,958.60	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,738,108.60	100%	0	\$0.00		0	\$0.00		0
31406G4V8		COUNTRYWIDE HOME LOANS, INC	25	\$5,476,226.60	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,399,205.37	73.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$0.00		0
31406G4X4		COUNTRYWIDE HOME LOANS, INC	20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$0.00		0
31406G4Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$0.00		0
31406G4Z9		COUNTRYWIDE HOME LOANS, INC	19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$0.00		0
31406G5B1		COUNTRYWIDE HOME LOANS, INC	37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$0.00		0
31406G5C9		COUNTRYWIDE HOME LOANS, INC	24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$0.00		0
31406G5D7		COUNTRYWIDE HOME LOANS, INC	12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$0.00		0
31406G5E5		COUNTRYWIDE HOME LOANS, INC	18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$0.00		0
31406G5F2		COUNTRYWIDE HOME LOANS, INC	17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$0.00		0
31406G5G0		COUNTRYWIDE HOME LOANS, INC	11	\$1,962,352.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,265,152.73	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,227,504.73	100%	0	\$0.00		0	\$0.00		0

31406G5H8	COUNTRYWIDE HOME LOANS, INC	12	\$2,012,086.92	14.9%	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$11,488,944.92	85.1%	\$0.00	NA	\$0.00	NA
Total		77	\$13,501,031.84	100%	\$0.00		\$0.00	\$0.00
31406G5J4	COUNTRYWIDE HOME LOANS, INC	15	\$1,945,930.00	18.54%	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$8,551,317.54	81.46%	\$0.00	NA	\$0.00	NA
Total		80	\$10,497,247.54	100%	\$0.00		\$0.00	\$0.00
31406G5K1	COUNTRYWIDE HOME LOANS, INC	36	\$2,368,815.44	32.09%	\$0.00	NA	\$0.00	NA
	Unavailable	74	\$5,012,397.67	67.91%	\$0.00	NA	\$0.00	NA
Total		110	\$7,381,213.11	100%	\$0.00		\$0.00	\$0.00
31406G5L9	COUNTRYWIDE HOME LOANS, INC	25	\$2,446,438.00	34.33%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$4,679,636.00	65.67%	\$0.00	NA	\$0.00	NA
Total		72	\$7,126,074.00	100%	\$0.00		\$0.00	\$0.00
31406G5N5	COUNTRYWIDE HOME LOANS, INC	40	\$7,781,594.00	15.57%	\$0.00	NA	\$0.00	NA
	Unavailable	196	\$42,186,552.38	84.43%	\$0.00	NA	\$0.00	NA
Total		236	\$49,968,146.38	100%	\$0.00		\$0.00	\$0.00
31406G5P0	COUNTRYWIDE HOME LOANS, INC	12	\$2,759,050.00	23.11%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$9,180,483.00	76.89%	\$0.00	NA	\$0.00	NA
Total		54	\$11,939,533.00	100%	\$0.00		\$0.00	\$0.00
31406G5Q8	Unavailable	143	\$29,809,253.31	100%	\$0.00	NA	\$0.00	NA
Total		143	\$29,809,253.31	100%	\$0.00		\$0.00	\$0.00
31406G5R6	COUNTRYWIDE HOME LOANS, INC	77	\$13,515,581.30	81.26%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$3,116,122.00	18.74%	\$0.00	NA	\$0.00	NA
Total		95	\$16,631,703.30	100%	\$0.00		\$0.00	\$0.00
31406G5S4	COUNTRYWIDE HOME LOANS, INC	33	\$7,495,857.00	58.89%	\$0.00	NA	\$0.00	NA
	Unavailable	23	\$5,233,743.99	41.11%	\$0.00	NA	\$0.00	NA
Total		56	\$12,729,600.99	100%	\$0.00		\$0.00	\$0.00
31406G5U9	COUNTRYWIDE HOME LOANS, INC	23	\$4,936,514.00	40.77%	\$0.00	NA	\$0.00	NA

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		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$0.00		0
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$0.00		0
31406G5W5		COUNTRYWIDE HOME LOANS, INC	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$0.00		0
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$0.00		0
31406G5Y1		COUNTRYWIDE HOME LOANS, INC	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$0.00		0
31406G5Z8		COUNTRYWIDE HOME LOANS, INC	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$0.00		0
31406G6A2		COUNTRYWIDE HOME LOANS, INC	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$0.00		0
31406G6B0		COUNTRYWIDE HOME LOANS, INC	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$0.00		0
31406G6E4		COUNTRYWIDE HOME LOANS, INC	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,298,892.26	100%	0	\$0.00		0	\$0.00		0
31406G6F1		COUNTRYWIDE HOME LOANS, INC	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,584,638.35	100%	0	\$0.00		0	\$0.00		0
31406G6G9		COUNTRYWIDE HOME LOANS, INC	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$0.00		0
31406G6H7		COUNTRYWIDE HOME LOANS, INC	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$0.00		0
31406G6J3		COUNTRYWIDE HOME LOANS, INC	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$0.00		0
31406G6K0		COUNTRYWIDE HOME LOANS, INC	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$0.00		0
31406G6L8		COUNTRYWIDE HOME LOANS, INC	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,792,000.24	100%	0	\$0.00		0	\$0.00		0
31406G6N4		COUNTRYWIDE HOME LOANS, INC	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$7,745,890.24	100%	0	\$0.00		0	\$0.00		0
31406G6P9		COUNTRYWIDE HOME LOANS, INC	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,198,831.47	100%	0	\$0.00		0	\$0.00		0
31406G6R5		COUNTRYWIDE HOME LOANS, INC	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$7,115,765.80	100%	0	\$0.00		0	\$0.00		0
31406G6T1		COUNTRYWIDE HOME LOANS, INC	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,134,875.93	100%	0	\$0.00		0	\$0.00		0
31406G6U8		COUNTRYWIDE HOME LOANS, INC	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			99	\$18,535,665.00	100%	0	\$0.00		0	\$0.00		0
31406G6V6		COUNTRYWIDE HOME LOANS, INC	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$0.00		0
31406G6W4		COUNTRYWIDE HOME LOANS, INC	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,171,854.60	100%	0	\$0.00		0	\$0.00		0
31406G6X2		COUNTRYWIDE HOME LOANS, INC	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,131,943.00	100%	0	\$0.00		0	\$0.00		0
31406G6Y0		COUNTRYWIDE HOME LOANS, INC	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$25,001,652.63	100%	0	\$0.00		0	\$0.00		0
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$0.00		0
31406G7D5		COUNTRYWIDE HOME LOANS, INC	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$0.00		0
31406G7E3		COUNTRYWIDE HOME LOANS, INC	14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$0.00		0
31406G7F0		COUNTRYWIDE HOME LOANS, INC	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$0.00		0
31406G7G8		COUNTRYWIDE HOME LOANS, INC	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$0.00		0
31406G7J2			18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G7K9		COUNTRYWIDE HOME LOANS, INC	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G7L7		COUNTRYWIDE HOME LOANS, INC	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G7M5		COUNTRYWIDE HOME LOANS, INC	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,881,626.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GM71		COUNTRYWIDE HOME LOANS, INC	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GM89		COUNTRYWIDE HOME LOANS, INC	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GP29		COUNTRYWIDE HOME LOANS, INC	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GP37		COUNTRYWIDE HOME LOANS, INC	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GP45		COUNTRYWIDE HOME LOANS, INC	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GP78		COUNTRYWIDE HOME	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC																		
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GP86		COUNTRYWIDE HOME LOANS, INC	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPN3		COUNTRYWIDE HOME LOANS, INC	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPP8		COUNTRYWIDE HOME LOANS, INC	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,740,279.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPQ6		COUNTRYWIDE HOME LOANS, INC	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$20,524,292.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPR4		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,762,085.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPS2		COUNTRYWIDE HOME LOANS, INC	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$7,655,273.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPT0		COUNTRYWIDE HOME LOANS, INC	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$24,237,988.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPU7		COUNTRYWIDE HOME LOANS, INC	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,235,551.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GPV5		COUNTRYWIDE HOME LOANS, INC	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$247,760.88	100%	0	\$0.00		0	\$0.00		0
31406GPW3		COUNTRYWIDE HOME LOANS, INC	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,225,222.64	100%	0	\$0.00		0	\$0.00		0
31406GPX1		COUNTRYWIDE HOME LOANS, INC	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,178,354.17	100%	0	\$0.00		0	\$0.00		0
31406GPY9		COUNTRYWIDE HOME LOANS, INC	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,962,757.41	100%	0	\$0.00		0	\$0.00		0
31406GPZ6		COUNTRYWIDE HOME LOANS, INC	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,838,300.41	100%	0	\$0.00		0	\$0.00		0
31406GQ28		COUNTRYWIDE HOME LOANS, INC	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$14,007,869.70	100%	0	\$0.00		0	\$0.00		0
31406GQ36		COUNTRYWIDE HOME LOANS, INC	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,523,567.26	100%	0	\$0.00		0	\$0.00		0
31406GQ44		COUNTRYWIDE HOME LOANS, INC	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,248,759.80	100%	0	\$0.00		0	\$0.00		0
31406GQ51		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,966,718.72	100%	0	\$0.00		0	\$0.00		0
31406GQ77		COUNTRYWIDE HOME LOANS, INC	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			89	\$15,003,329.23	100%	0	\$0.00		0	\$0.00		0
31406GQ85		COUNTRYWIDE HOME LOANS, INC	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,865,648.00	100%	0	\$0.00		0	\$0.00		0
31406GQ93		COUNTRYWIDE HOME LOANS, INC	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$22,531,299.40	100%	0	\$0.00		0	\$0.00		0
31406GQA0		COUNTRYWIDE HOME LOANS, INC	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,756,246.04	100%	0	\$0.00		0	\$0.00		0
31406GQB8		COUNTRYWIDE HOME LOANS, INC	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,552,895.87	100%	0	\$0.00		0	\$0.00		0
31406GQC6		COUNTRYWIDE HOME LOANS, INC	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$0.00		0
31406GQD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$0.00		0
31406GQE2		COUNTRYWIDE HOME LOANS, INC	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$0.00		0
31406GQF9		COUNTRYWIDE HOME LOANS, INC	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$0.00		0
31406GQG7		COUNTRYWIDE HOME LOANS, INC	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$0.00		0

31406GQH5	COUNTRYWIDE HOME LOANS, INC	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,241,535.85	100%	0	\$0.00		0	\$0.00		0
31406GQJ1	COUNTRYWIDE HOME LOANS, INC	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$7,521,113.78	100%	0	\$0.00		0	\$0.00		0
31406GQL6	COUNTRYWIDE HOME LOANS, INC	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,004,502.18	100%	0	\$0.00		0	\$0.00		0
31406GQM4	Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,004,163.53	100%	0	\$0.00		0	\$0.00		0
31406GQN2	COUNTRYWIDE HOME LOANS, INC	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$40,003,091.98	100%	0	\$0.00		0	\$0.00		0
31406GQP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$0.00		0
31406GQQ5	COUNTRYWIDE HOME LOANS, INC	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$149,368,259.69	100%	0	\$0.00		0	\$0.00		0
31406GQR3	COUNTRYWIDE HOME LOANS, INC	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$0.00		0
31406GQS1	COUNTRYWIDE HOME LOANS, INC	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$0.00		0
31406GQT9	COUNTRYWIDE HOME LOANS, INC	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,541,230.64	100%	0	\$0.00		0	\$0.00		0
31406GQU6		COUNTRYWIDE HOME LOANS, INC	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$26,428,586.48	100%	0	\$0.00		0	\$0.00		0
31406GQV4		COUNTRYWIDE HOME LOANS, INC	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$41,561,932.48	100%	0	\$0.00		0	\$0.00		0
31406GQW2		COUNTRYWIDE HOME LOANS, INC	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$24,075,374.51	100%	0	\$0.00		0	\$0.00		0
31406GQY8		COUNTRYWIDE HOME LOANS, INC	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,287,031.34	100%	0	\$0.00		0	\$0.00		0
31406GQZ5		COUNTRYWIDE HOME LOANS, INC	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$0.00		0
31406GR27		COUNTRYWIDE HOME LOANS, INC	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$0.00		0
31406GR35		COUNTRYWIDE HOME LOANS, INC	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$0.00		0
31406GR43		COUNTRYWIDE HOME LOANS, INC	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$0.00		0
31406GR50		COUNTRYWIDE HOME LOANS, INC	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$0.00		0
31406GR68		COUNTRYWIDE HOME LOANS, INC	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$0.00		0
31406GR76		COUNTRYWIDE HOME LOANS, INC	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$0.00		0
31406GR84		COUNTRYWIDE HOME LOANS, INC	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$0.00		0
31406GRA9		COUNTRYWIDE HOME LOANS, INC	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$0.00		0
31406GRB7		COUNTRYWIDE HOME LOANS, INC	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$0.00		0
31406GRF8		COUNTRYWIDE HOME LOANS, INC	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$0.00		0
31406GRG6		COUNTRYWIDE HOME LOANS, INC	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$0.00		0
31406GRH4		COUNTRYWIDE HOME LOANS, INC	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$0.00		0
31406GRJ0		COUNTRYWIDE HOME LOANS, INC	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$0.00		0

31406GRK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,671,800.00	21.92%	\$0.00	NA	\$0.00	NA
	Unavailable	28	\$5,955,029.14	78.08%	\$0.00	NA	\$0.00	NA
Total		36	\$7,626,829.14	100%	\$0.00		\$0.00	\$0.00
31406GRL5	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,400.00	18.85%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$7,748,658.67	81.15%	\$0.00	NA	\$0.00	NA
Total		55	\$9,548,058.67	100%	\$0.00		\$0.00	\$0.00
31406GRM3	COUNTRYWIDE HOME LOANS, INC	15	\$2,605,675.00	9.13%	\$0.00	NA	\$0.00	NA
	Unavailable	116	\$25,930,870.04	90.87%	\$0.00	NA	\$0.00	NA
Total		131	\$28,536,545.04	100%	\$0.00		\$0.00	\$0.00
31406GRN1	COUNTRYWIDE HOME LOANS, INC	30	\$6,924,213.50	16.75%	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$34,415,113.90	83.25%	\$0.00	NA	\$0.00	NA
Total		186	\$41,339,327.40	100%	\$0.00		\$0.00	\$0.00
31406GRP6	COUNTRYWIDE HOME LOANS, INC	53	\$12,454,422.00	31.28%	\$0.00	NA	\$0.00	NA
	Unavailable	123	\$27,365,339.76	68.72%	\$0.00	NA	\$0.00	NA
Total		176	\$39,819,761.76	100%	\$0.00		\$0.00	\$0.00
31406GRR2	COUNTRYWIDE HOME LOANS, INC	11	\$713,398.00	19.6%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$2,926,371.79	80.4%	\$0.00	NA	\$0.00	NA
Total		53	\$3,639,769.79	100%	\$0.00		\$0.00	\$0.00
31406GRS0	COUNTRYWIDE HOME LOANS, INC	5	\$1,187,024.51	14.56%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$6,963,332.00	85.44%	\$0.00	NA	\$0.00	NA
Total		34	\$8,150,356.51	100%	\$0.00		\$0.00	\$0.00
31406GRT8	COUNTRYWIDE HOME LOANS, INC	5	\$1,008,025.00	21.15%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,757,812.80	78.85%	\$0.00	NA	\$0.00	NA
Total		24	\$4,765,837.80	100%	\$0.00		\$0.00	\$0.00
31406GRU5	COUNTRYWIDE HOME LOANS, INC	8	\$1,024,273.00	19.37%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,262,716.48	80.63%	\$0.00	NA	\$0.00	NA
Total		42	\$5,286,989.48	100%	\$0.00		\$0.00	\$0.00

31406GRZ4		COUNTRYWIDE HOME LOANS, INC	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$0.00		0
31406GS26		COUNTRYWIDE HOME LOANS, INC	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$0.00		0
31406GS34		COUNTRYWIDE HOME LOANS, INC	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$0.00		0
31406GS42		COUNTRYWIDE HOME LOANS, INC	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$0.00		0
31406GS59		COUNTRYWIDE HOME LOANS, INC	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$0.00		0
31406GS67		COUNTRYWIDE HOME LOANS, INC	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$0.00		0
31406GS75		COUNTRYWIDE HOME LOANS, INC	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,100,303.16	100%	0	\$0.00		0	\$0.00		0
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,538,374.95	100%	0	\$0.00		0	\$0.00		0
31406GS91		COUNTRYWIDE HOME LOANS, INC	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$0.00		0
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$0.00		0

31406GSB6		COUNTRYWIDE HOME LOANS, INC	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$0.00		0
31406GSC4		COUNTRYWIDE HOME LOANS, INC	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$0.00		0
31406GSD2		COUNTRYWIDE HOME LOANS, INC	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$0.00		0
31406GSG5		COUNTRYWIDE HOME LOANS, INC	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$0.00		0
31406GSJ9		COUNTRYWIDE HOME LOANS, INC	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$0.00		0
31406GSL4		COUNTRYWIDE HOME LOANS, INC	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$0.00		0
31406GSM2		COUNTRYWIDE HOME LOANS, INC	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$0.00		0
31406GSN0		COUNTRYWIDE HOME LOANS, INC	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$0.00		0
31406GSP5		COUNTRYWIDE HOME LOANS, INC	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$0.00		0
31406GSQ3		COUNTRYWIDE HOME	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,832,092.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GSU4		COUNTRYWIDE HOME LOANS, INC	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,885,401.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GSW0		COUNTRYWIDE HOME LOANS, INC	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,836,390.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GSY6		COUNTRYWIDE HOME LOANS, INC	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,227,634.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GSZ3		COUNTRYWIDE HOME LOANS, INC	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,283,489.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GT25		COUNTRYWIDE HOME LOANS, INC	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$30,001,876.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GT41		COUNTRYWIDE HOME LOANS, INC	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GT58		COUNTRYWIDE HOME LOANS, INC	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GT66		COUNTRYWIDE HOME LOANS, INC	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GT74		COUNTRYWIDE HOME LOANS, INC	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$0.00		0
31406GTA7		COUNTRYWIDE HOME LOANS, INC	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$0.00		0
31406GTC3		COUNTRYWIDE HOME LOANS, INC	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$0.00		0
31406GTD1		COUNTRYWIDE HOME LOANS, INC	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$0.00		0
31406GTF6		COUNTRYWIDE HOME LOANS, INC	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$0.00		0
31406GTJ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$0.00		0
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$0.00		0
31406GTM1		COUNTRYWIDE HOME LOANS, INC	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$0.00		0
31406GTP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$0.00		0
31406GTR0		COUNTRYWIDE HOME LOANS, INC	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,702,976.38	100%	0	\$0.00		0	\$0.00		0

31406GTS8		COUNTRYWIDE HOME LOANS, INC	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,733,055.59	100%	0	\$0.00		0	\$0.00		0
31406GTT6		COUNTRYWIDE HOME LOANS, INC	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,219,925.82	100%	0	\$0.00		0	\$0.00		0
31406GTV1		COUNTRYWIDE HOME LOANS, INC	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,931,046.70	100%	0	\$0.00		0	\$0.00		0
31406GTW9		COUNTRYWIDE HOME LOANS, INC	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,096,312.47	100%	0	\$0.00		0	\$0.00		0
31406GTX7		COUNTRYWIDE HOME LOANS, INC	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			321	\$67,534,906.63	100%	0	\$0.00		0	\$0.00		0
31406GTY5		COUNTRYWIDE HOME LOANS, INC	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$35,230,202.44	100%	0	\$0.00		0	\$0.00		0
31406GTZ2		COUNTRYWIDE HOME LOANS, INC	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$50,000,393.78	100%	0	\$0.00		0	\$0.00		0
31406GU23		COUNTRYWIDE HOME LOANS, INC	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,452,349.41	100%	0	\$0.00		0	\$0.00		0
31406GU56		COUNTRYWIDE HOME LOANS, INC	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$0.00		0
31406GU64		COUNTRYWIDE HOME	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GU72		COUNTRYWIDE HOME LOANS, INC	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GU98		COUNTRYWIDE HOME LOANS, INC	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUC1		COUNTRYWIDE HOME LOANS, INC	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,347,444.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUE7		COUNTRYWIDE HOME LOANS, INC	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,908,615.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$275,348.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUH0		COUNTRYWIDE HOME LOANS, INC	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUJ6		COUNTRYWIDE HOME LOANS, INC	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUK3		COUNTRYWIDE HOME LOANS, INC	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,018,562.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406GUM9		COUNTRYWIDE HOME LOANS, INC	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,361,613.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406GUP2	COUNTRYWIDE HOME LOANS, INC	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,503,745.29	100%	0	\$0.00		0	\$0.00		0
31406GUQ0	COUNTRYWIDE HOME LOANS, INC	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$0.00		0
31406GUR8	COUNTRYWIDE HOME LOANS, INC	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$0.00		0
31406GUS6	COUNTRYWIDE HOME LOANS, INC	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$0.00		0
31406GUT4	COUNTRYWIDE HOME LOANS, INC	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$0.00		0
31406GUU1	COUNTRYWIDE HOME LOANS, INC	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$0.00		0
31406GUV9	COUNTRYWIDE HOME LOANS, INC	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$0.00		0
31406GUX5	COUNTRYWIDE HOME LOANS, INC	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$0.00		0
31406GUY3	COUNTRYWIDE HOME LOANS, INC	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$0.00		0

31406GUZ0		COUNTRYWIDE HOME LOANS, INC	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$77,374,104.27	100%	0	\$0.00		0	\$0.00		0
31406GV30		COUNTRYWIDE HOME LOANS, INC	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$9,767,845.14	100%	0	\$0.00		0	\$0.00		0
31406GV48		COUNTRYWIDE HOME LOANS, INC	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,407,173.01	100%	0	\$0.00		0	\$0.00		0
31406GV55		COUNTRYWIDE HOME LOANS, INC	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$33,340,353.54	100%	0	\$0.00		0	\$0.00		0
31406GV63		COUNTRYWIDE HOME LOANS, INC	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,344,359.79	100%	0	\$0.00		0	\$0.00		0
31406GV71		COUNTRYWIDE HOME LOANS, INC	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,216,301.34	100%	0	\$0.00		0	\$0.00		0
31406GV89		COUNTRYWIDE HOME LOANS, INC	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$0.00		0
31406GV97		COUNTRYWIDE HOME LOANS, INC	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,093,340.92	100%	0	\$0.00		0	\$0.00		0
31406GVA4		COUNTRYWIDE HOME LOANS, INC	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$0.00		0
31406GVB2		COUNTRYWIDE HOME	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$0.00		0
31406GVC0		COUNTRYWIDE HOME LOANS, INC	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$0.00		0
31406GVD8		COUNTRYWIDE HOME LOANS, INC	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$0.00		0
31406GVE6		COUNTRYWIDE HOME LOANS, INC	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			373	\$60,001,938.40	100%	0	\$0.00		0	\$0.00		0
31406GVF3		COUNTRYWIDE HOME LOANS, INC	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$50,001,852.12	100%	0	\$0.00		0	\$0.00		0
31406GVG1		COUNTRYWIDE HOME LOANS, INC	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,422,913.00	100%	0	\$0.00		0	\$0.00		0
31406GVH9		COUNTRYWIDE HOME LOANS, INC	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$0.00		0
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$0.00		0
31406GVK2		COUNTRYWIDE HOME LOANS, INC	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$0.00		0
31406GVL0		COUNTRYWIDE HOME LOANS, INC	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,076,817.02	100%	0	\$0.00		0	\$0.00		0

31406GVM8	COUNTRYWIDE HOME LOANS, INC	35	\$6,262,859.00	64.8%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$3,402,548.12	35.2%	\$0.00	NA	\$0.00	NA
Total		54	\$9,665,407.12	100%	\$0.00		\$0.00	\$0.00
31406GVN6	COUNTRYWIDE HOME LOANS, INC	47	\$9,732,711.00	74.32%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$3,362,450.00	25.68%	\$0.00	NA	\$0.00	NA
Total		60	\$13,095,161.00	100%	\$0.00		\$0.00	\$0.00
31406GVP1	COUNTRYWIDE HOME LOANS, INC	89	\$19,443,168.00	58.81%	\$0.00	NA	\$0.00	NA
	Unavailable	61	\$13,618,200.00	41.19%	\$0.00	NA	\$0.00	NA
Total		150	\$33,061,368.00	100%	\$0.00		\$0.00	\$0.00
31406GVQ9	COUNTRYWIDE HOME LOANS, INC	15	\$3,189,926.00	40.31%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,724,007.46	59.69%	\$0.00	NA	\$0.00	NA
Total		37	\$7,913,933.46	100%	\$0.00		\$0.00	\$0.00
31406GVS5	COUNTRYWIDE HOME LOANS, INC	7	\$680,482.73	31.21%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$1,499,519.40	68.79%	\$0.00	NA	\$0.00	NA
Total		27	\$2,180,002.13	100%	\$0.00		\$0.00	\$0.00
31406GVT3	COUNTRYWIDE HOME LOANS, INC	79	\$5,259,893.04	40.31%	\$0.00	NA	\$0.00	NA
	Unavailable	118	\$7,789,089.09	59.69%	\$0.00	NA	\$0.00	NA
Total		197	\$13,048,982.13	100%	\$0.00		\$0.00	\$0.00
31406GVU0	COUNTRYWIDE HOME LOANS, INC	33	\$1,745,515.00	33.34%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$3,489,382.46	66.66%	\$0.00	NA	\$0.00	NA
Total		96	\$5,234,897.46	100%	\$0.00		\$0.00	\$0.00
31406GVV8	COUNTRYWIDE HOME LOANS, INC	19	\$2,894,027.00	47.05%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$3,256,650.78	52.95%	\$0.00	NA	\$0.00	NA
Total		35	\$6,150,677.78	100%	\$0.00		\$0.00	\$0.00
31406GVW6	COUNTRYWIDE HOME LOANS, INC	9	\$1,171,895.00	21.11%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,379,190.80	78.89%	\$0.00	NA	\$0.00	NA
Total		43	\$5,551,085.80	100%	\$0.00		\$0.00	\$0.00

31406GVX4		COUNTRYWIDE HOME LOANS, INC	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,092,626.93	100%	0	\$0.00		0	\$0.00		0
31406GW39		COUNTRYWIDE HOME LOANS, INC	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$40,001,614.57	100%	0	\$0.00		0	\$0.00		0
31406GW47		COUNTRYWIDE HOME LOANS, INC	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$50,001,212.57	100%	0	\$0.00		0	\$0.00		0
31406GW54		COUNTRYWIDE HOME LOANS, INC	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$0.00		0
31406GW62		COUNTRYWIDE HOME LOANS, INC	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$0.00		0
31406GW88		COUNTRYWIDE HOME LOANS, INC	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$0.00		0
31406GW96		COUNTRYWIDE HOME LOANS, INC	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$0.00		0
31406GWA3		COUNTRYWIDE HOME LOANS, INC	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$0.00		0
31406GWC9		COUNTRYWIDE HOME LOANS, INC	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$0.00		0
31406GWD7		COUNTRYWIDE HOME	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWE5		COUNTRYWIDE HOME LOANS, INC	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWF2		COUNTRYWIDE HOME LOANS, INC	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$10,285,242.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWG0		COUNTRYWIDE HOME LOANS, INC	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,287,713.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,208,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWK1		COUNTRYWIDE HOME LOANS, INC	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWL9		COUNTRYWIDE HOME LOANS, INC	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWM7		COUNTRYWIDE HOME LOANS, INC	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$14,276,927.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWN5		COUNTRYWIDE HOME LOANS, INC	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GWP0		COUNTRYWIDE HOME LOANS, INC	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406GWQ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,086.92	27.25%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$3,813,186.23	72.75%	\$0.00	NA	\$0.00	NA
Total		30	\$5,241,273.15	100%	\$0.00		\$0.00	\$0.00
31406GWR6	COUNTRYWIDE HOME LOANS, INC	23	\$7,099,640.00	42.51%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$9,599,967.99	57.49%	\$0.00	NA	\$0.00	NA
Total		56	\$16,699,607.99	100%	\$0.00		\$0.00	\$0.00
31406GWS4	COUNTRYWIDE HOME LOANS, INC	21	\$3,649,314.00	60.91%	\$0.00	NA	\$0.00	NA
	Unavailable	12	\$2,342,189.20	39.09%	\$0.00	NA	\$0.00	NA
Total		33	\$5,991,503.20	100%	\$0.00		\$0.00	\$0.00
31406GWT2	COUNTRYWIDE HOME LOANS, INC	26	\$4,240,597.56	61.89%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,611,480.65	38.11%	\$0.00	NA	\$0.00	NA
Total		40	\$6,852,078.21	100%	\$0.00		\$0.00	\$0.00
31406GWU9	COUNTRYWIDE HOME LOANS, INC	48	\$11,792,027.00	39.31%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$18,208,223.96	60.69%	\$0.00	NA	\$0.00	NA
Total		134	\$30,000,250.96	100%	\$0.00		\$0.00	\$0.00
31406GWW5	COUNTRYWIDE HOME LOANS, INC	4	\$720,849.10	6.75%	\$0.00	NA	\$0.00	NA
	Unavailable	51	\$9,960,670.83	93.25%	\$0.00	NA	\$0.00	NA
Total		55	\$10,681,519.93	100%	\$0.00		\$0.00	\$0.00
31406GWX3	COUNTRYWIDE HOME LOANS, INC	3	\$181,532.00	7.02%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$2,403,643.45	92.98%	\$0.00	NA	\$0.00	NA
Total		25	\$2,585,175.45	100%	\$0.00		\$0.00	\$0.00
31406GWY1	COUNTRYWIDE HOME LOANS, INC	2	\$194,686.22	19%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$829,798.21	81%	\$0.00	NA	\$0.00	NA
Total		8	\$1,024,484.43	100%	\$0.00		\$0.00	\$0.00
31406GWZ8	COUNTRYWIDE HOME LOANS, INC	31	\$5,074,709.19	20.22%	\$0.00	NA	\$0.00	NA
	Unavailable	119	\$20,026,017.38	79.78%	\$0.00	NA	\$0.00	NA
Total		150	\$25,100,726.57	100%	\$0.00		\$0.00	\$0.00

31406GX20		COUNTRYWIDE HOME LOANS, INC	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,000,568.80	100%	0	\$0.00		0	\$0.00		0
31406GX38		COUNTRYWIDE HOME LOANS, INC	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$0.00		0
31406GX46		COUNTRYWIDE HOME LOANS, INC	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$0.00		0
31406GX53		COUNTRYWIDE HOME LOANS, INC	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$0.00		0
31406GX61		COUNTRYWIDE HOME LOANS, INC	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$0.00		0
31406GX79		COUNTRYWIDE HOME LOANS, INC	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$0.00		0
31406GX87		COUNTRYWIDE HOME LOANS, INC	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$0.00		0
31406GX95		COUNTRYWIDE HOME LOANS, INC	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$0.00		0
31406GXA2		COUNTRYWIDE HOME LOANS, INC	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$0.00		0
31406GXG9		COUNTRYWIDE HOME	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXH7		COUNTRYWIDE HOME LOANS, INC	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406G XK0		COUNTRYWIDE HOME LOANS, INC	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXL8		COUNTRYWIDE HOME LOANS, INC	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXM6		COUNTRYWIDE HOME LOANS, INC	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXN4		COUNTRYWIDE HOME LOANS, INC	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXP9		COUNTRYWIDE HOME LOANS, INC	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXQ7		COUNTRYWIDE HOME LOANS, INC	3	\$328,722.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXR5		COUNTRYWIDE HOME LOANS, INC	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GXS3		COUNTRYWIDE HOME LOANS, INC	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$0.00		0
31406GXT1		COUNTRYWIDE HOME LOANS, INC	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$0.00		0
31406GXW4		COUNTRYWIDE HOME LOANS, INC	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$0.00		0
31406GXX2		COUNTRYWIDE HOME LOANS, INC	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$42,335,217.00	100%	0	\$0.00		0	\$0.00		0
31406GXY0		COUNTRYWIDE HOME LOANS, INC	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$0.00		0
31406GXZ7		COUNTRYWIDE HOME LOANS, INC	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$40,002,046.92	100%	0	\$0.00		0	\$0.00		0
31406GY29		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$0.00		0
31406GY37		COUNTRYWIDE HOME LOANS, INC	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$0.00		0
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$0.00		0
31406GY52		COUNTRYWIDE HOME LOANS, INC	19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,494,433.00	100%	0	\$0.00		0	\$0.00		0

31406GY60		COUNTRYWIDE HOME LOANS, INC	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$31,641,610.93	100%	0	\$0.00		0	\$0.00		0
31406GY94		COUNTRYWIDE HOME LOANS, INC	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$0.00		0
31406GYA1		COUNTRYWIDE HOME LOANS, INC	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$0.00		0
31406GYB9		COUNTRYWIDE HOME LOANS, INC	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$0.00		0
31406GYD5		COUNTRYWIDE HOME LOANS, INC	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$0.00		0
31406GYE3		COUNTRYWIDE HOME LOANS, INC	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$0.00		0
31406GYF0		COUNTRYWIDE HOME LOANS, INC	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$0.00		0
31406GYL7		COUNTRYWIDE HOME LOANS, INC	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$0.00		0
31406GYN3		COUNTRYWIDE HOME LOANS, INC	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$0.00		0
31406GYP8		COUNTRYWIDE HOME	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$0.00		0	0
31406GYQ6		COUNTRYWIDE HOME LOANS, INC	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$0.00		0	0
31406GYR4		COUNTRYWIDE HOME LOANS, INC	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$0.00		0	0
31406GYT0		COUNTRYWIDE HOME LOANS, INC	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$0.00		0	0
31406GYU7		COUNTRYWIDE HOME LOANS, INC	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$0.00		0	0
31406GYV5		COUNTRYWIDE HOME LOANS, INC	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$0.00		0	0
31406GYW3		COUNTRYWIDE HOME LOANS, INC	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$0.00		0	0
31406GYX1		COUNTRYWIDE HOME LOANS, INC	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$0.00		0	0
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$0.00		0	0
31406GZ28		COUNTRYWIDE HOME LOANS, INC	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$0.00		0	0

31406GZ36	COUNTRYWIDE HOME LOANS, INC	20	\$1,892,389.52	26.27%	\$0.00	NA	\$0.00	NA	0
	Unavailable	54	\$5,310,597.05	73.73%	\$0.00	NA	\$0.00	NA	0
Total		74	\$7,202,986.57	100%	\$0.00		\$0.00		0
31406GZ51	COUNTRYWIDE HOME LOANS, INC	11	\$2,898,056.00	35.59%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$5,243,908.89	64.41%	\$0.00	NA	\$0.00	NA	0
Total		32	\$8,141,964.89	100%	\$0.00		\$0.00		0
31406GZ69	COUNTRYWIDE HOME LOANS, INC	11	\$1,461,785.00	17.03%	\$0.00	NA	\$0.00	NA	0
	Unavailable	55	\$7,123,647.64	82.97%	\$0.00	NA	\$0.00	NA	0
Total		66	\$8,585,432.64	100%	\$0.00		\$0.00		0
31406GZ77	COUNTRYWIDE HOME LOANS, INC	16	\$1,527,207.00	25.13%	\$0.00	NA	\$0.00	NA	0
	Unavailable	46	\$4,550,449.49	74.87%	\$0.00	NA	\$0.00	NA	0
Total		62	\$6,077,656.49	100%	\$0.00		\$0.00		0
31406GZA0	COUNTRYWIDE HOME LOANS, INC	25	\$5,428,929.03	14.6%	\$0.00	NA	\$0.00	NA	0
	Unavailable	133	\$31,766,066.59	85.4%	\$0.00	NA	\$0.00	NA	0
Total		158	\$37,194,995.62	100%	\$0.00		\$0.00		0
31406GZB8	COUNTRYWIDE HOME LOANS, INC	22	\$4,151,601.00	13.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	127	\$26,906,714.01	86.63%	\$0.00	NA	\$0.00	NA	0
Total		149	\$31,058,315.01	100%	\$0.00		\$0.00		0
31406GZE2	COUNTRYWIDE HOME LOANS, INC	8	\$1,796,575.00	29.12%	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$4,372,120.82	70.88%	\$0.00	NA	\$0.00	NA	0
Total		29	\$6,168,695.82	100%	\$0.00		\$0.00		0
31406GZH5	COUNTRYWIDE HOME LOANS, INC	12	\$1,576,210.00	20.05%	\$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$6,284,914.62	79.95%	\$0.00	NA	\$0.00	NA	0
Total		60	\$7,861,124.62	100%	\$0.00		\$0.00		0
31406GZJ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,058,607.37	20.77%	\$0.00	NA	\$0.00	NA	0
	Unavailable	61	\$7,852,832.28	79.23%	\$0.00	NA	\$0.00	NA	0
Total		77	\$9,911,439.65	100%	\$0.00		\$0.00		0

31406GZK8		COUNTRYWIDE HOME LOANS, INC	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$0.00		0
31406GZL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$0.00		0
31406GZP7		COUNTRYWIDE HOME LOANS, INC	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$0.00		0
31406GZR3		COUNTRYWIDE HOME LOANS, INC	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$0.00		0
31406GZS1		COUNTRYWIDE HOME LOANS, INC	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$0.00		0
31406GZU6		COUNTRYWIDE HOME LOANS, INC	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$0.00		0
31406GZV4		COUNTRYWIDE HOME LOANS, INC	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$0.00		0
31406GZW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$0.00		0
31406GZX0		COUNTRYWIDE HOME LOANS, INC	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$0.00		0
31406GZY8		COUNTRYWIDE HOME	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406GZZ5		COUNTRYWIDE HOME LOANS, INC	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4K0		SUNTRUST MORTGAGE INC	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4L8		SUNTRUST MORTGAGE INC	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4M6		SUNTRUST MORTGAGE INC	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4N4		SUNTRUST MORTGAGE INC	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4Q7		SUNTRUST MORTGAGE INC	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406H4R5		SUNTRUST MORTGAGE INC	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HAA5		COUNTRYWIDE HOME LOANS, INC	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HAB3		COUNTRYWIDE HOME LOANS, INC	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$0.00		0
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$0.00		0
31406HAD9		COUNTRYWIDE HOME LOANS, INC	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,671,769.00	100%	0	\$0.00		0	\$0.00		0
31406HAE7		COUNTRYWIDE HOME LOANS, INC	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,493,663.00	100%	0	\$0.00		0	\$0.00		0
31406HAF4		COUNTRYWIDE HOME LOANS, INC	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$11,868,807.77	100%	0	\$0.00		0	\$0.00		0
31406HAG2		Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,609,898.42	100%	0	\$0.00		0	\$0.00		0
31406HAH0		COUNTRYWIDE HOME LOANS, INC	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,693,982.00	100%	0	\$0.00		0	\$0.00		0
31406HAK3		COUNTRYWIDE HOME LOANS, INC	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,364,878.00	100%	0	\$0.00		0	\$0.00		0
31406HAL1		COUNTRYWIDE HOME LOANS, INC	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,191,210.41	100%	0	\$0.00		0	\$0.00		0
31406HAM9		COUNTRYWIDE HOME LOANS, INC	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,561,210.15	100%	0	\$0.00		0	\$0.00		0
31406HAN7		COUNTRYWIDE HOME LOANS, INC	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$7,359,326.60	100%	0	\$0.00		0	\$0.00		0
31406HAP2		COUNTRYWIDE HOME LOANS, INC	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,458,699.13	100%	0	\$0.00		0	\$0.00		0
31406HAQ0		COUNTRYWIDE HOME LOANS, INC	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,077,092.13	100%	0	\$0.00		0	\$0.00		0
31406HCF2		HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,210,861.32	100%	0	\$0.00		0	\$0.00		0
31406HCL9		HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$0.00		0
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$0.00		0
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$0.00		0
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$0.00		0
31406HFR3		U.S. BANK N.A	5	\$486,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$486,806.05	100%	0	\$0.00		0	\$0.00		0
31406HFS1		U.S. BANK N.A	7	\$950,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$950,016.10	100%	0	\$0.00		0	\$0.00		0
31406HFV4		U.S. BANK N.A	4	\$348,499.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$348,499.80	100%	0	\$0.00		0	\$0.00		0
31406HFW2		U.S. BANK N.A	4	\$564,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$564,718.97	100%	0	\$0.00		0	\$0.00		0

31406HFX0		U.S. BANK N.A	3	\$472,561.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$472,561.36	100%	0	\$0.00		0	\$0.00		0
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$0.00		0
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$0.00		0
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$0.00		0
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$0.00		0
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$0.00		0
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$0.00		0
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$0.00		0
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$0.00		0
31406HJ32			5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$0.00	NA	0

		IRWIN MORTGAGE CORPORATION											
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$0.00		0
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$0.00		0
31406J3L5		BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,124,072.70	100%	0	\$0.00		0	\$0.00		0
31406J3M3		Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$84,482.01	100%	0	\$0.00		0	\$0.00		0
31406J4G5		IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,017,157.86	100%	0	\$0.00		0	\$0.00		0
31406J4H3		IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$18,631,713.83	100%	0	\$0.00		0	\$0.00		0
31406J4J9		IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,602,924.98	100%	0	\$0.00		0	\$0.00		0
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$21,148,604.49	100%	0	\$0.00		0	\$0.00		0
31406J4L4		IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,352,618.22	100%	0	\$0.00		0	\$0.00		0
31406J4M2		IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,197,168.51	100%	0	\$0.00		0	\$0.00		0
31406J4N0		IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,229,600.87	100%	0	\$0.00		0	\$0.00		0
31406J4P5		IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$0.00		0
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$0.00		0
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$0.00		0
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$0.00		0
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$0.00		0
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$0.00		0
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$0.00		0
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$0.00		0
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$0.00		0

31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$0.00		0
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$0.00		0
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$0.00		0
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$0.00		0
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$0.00		0
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$0.00		0
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$0.00		0
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$0.00		0
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$0.00		0
31406J5H2		IRWIN MORTGAGE	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J5J8		IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$0.00		0
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$0.00		0
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$0.00		0
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$0.00		0
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$0.00		0
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$0.00		0
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$0.00		0
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$0.00		0
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$0.00		0
31406JBU6		RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,979,934.49	100%	0	\$0.00		0	\$0.00		0	
31406JBV4		RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,716,515.60	100%	0	\$0.00		0	\$0.00		0	
31406JBW2		RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,666,768.03	100%	0	\$0.00		0	\$0.00		0	
31406JBX0		RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$11,055,089.75	100%	0	\$0.00		0	\$0.00		0	
31406JBZ5		RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$5,414,085.70	100%	0	\$0.00		0	\$0.00		0	
31406JD26		HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,681,147.67	100%	0	\$0.00		0	\$0.00		0	
31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$0.00		0	
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$0.00		0	
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$0.00		0	
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$0.00		0	
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$0.00		0	

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

31406JM34	WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,433,254.00	100%	0	\$0.00		0	\$0.00		0
31406JM42	WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,131,129.84	100%	0	\$0.00		0	\$0.00		0
31406JM59	WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$7,987,175.68	100%	0	\$0.00		0	\$0.00		0
31406JMA8	WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,068,255.10	100%	0	\$0.00		0	\$0.00		0
31406JMB6	WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$24,990,344.70	100%	0	\$0.00		0	\$0.00		0
31406JMC4	WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,980,193.74	100%	0	\$0.00		0	\$0.00		0
31406JME0	WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$21,789,593.36	100%	0	\$0.00		0	\$0.00		0
31406JMF7	WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$26,021,603.62	100%	0	\$0.00		0	\$0.00		0
31406JMG5	WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,844,707.11	100%	0	\$0.00		0	\$0.00		0

31406JMH3	WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,551,188.59	100%	0	\$0.00		0	\$0.00		0
31406JMJ9	WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,747,782.52	100%	0	\$0.00		0	\$0.00		0
31406JML4	WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,164,931.94	100%	0	\$0.00		0	\$0.00		0
31406JMM2	WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,049,897.84	100%	0	\$0.00		0	\$0.00		0
31406JMN0	WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,792,233.89	100%	0	\$0.00		0	\$0.00		0
31406JMP5	WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,901,008.58	100%	0	\$0.00		0	\$0.00		0
31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$0.00		0
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$0.00		0
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$0.00		0

31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$0.00		0
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$0.00		0
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$0.00		0
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$0.00		0
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$0.00		0
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$0.00		0
31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$0.00		0
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$0.00		0
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$2,846,030.77	100%	0	\$0.00		0	\$0.00		0
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,799,995.55	100%	0	\$0.00		0	\$0.00		0
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,396,718.53	100%	0	\$0.00		0	\$0.00		0
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$0.00		0
31406JXE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,297,809.57	100%	0	\$0.00		0	\$0.00		0
31406JXF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,046,080.00	100%	0	\$0.00		0	\$0.00		0
31406JXG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$880,042.49	100%	0	\$0.00		0	\$0.00		0
31406JXH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,899,944.12	100%	0	\$0.00		0	\$0.00		0
31406JXJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,134,027.39	100%	0	\$0.00		0	\$0.00		0

31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$0.00		0
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$0.00		0
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$0.00		0
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$0.00		0
31406K4K3	SUNTRUST MORTGAGE INC	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$0.00		0
31406K4L1	SUNTRUST MORTGAGE INC	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$0.00		0
31406K4M9	SUNTRUST MORTGAGE INC	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$0.00		0
31406K4N7	SUNTRUST MORTGAGE INC	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$0.00		0
31406K4P2	SUNTRUST MORTGAGE INC	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$0.00		0

31406K4Q0	SUNTRUST MORTGAGE INC	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$0.00		0
31406K4R8	SUNTRUST MORTGAGE INC	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$0.00		0
31406K4T4	SUNTRUST MORTGAGE INC	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$0.00		0
31406K4U1	SUNTRUST MORTGAGE INC	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$0.00		0
31406K4X5	SUNTRUST MORTGAGE INC	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$0.00		0
31406K4Y3	SUNTRUST MORTGAGE INC	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$0.00		0
31406K4Z0	SUNTRUST MORTGAGE INC	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$0.00		0
31406K5A4	SUNTRUST MORTGAGE INC	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$0.00		0
31406K5C0	SUNTRUST MORTGAGE INC	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$0.00		0
31406K5D8	SUNTRUST	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																	
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$0.00		0							
31406K5E6		SUNTRUST MORTGAGE INC	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$0.00		0							
31406K5F3		SUNTRUST MORTGAGE INC	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$0.00		0							
31406K5G1		SUNTRUST MORTGAGE INC	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$0.00		0							
31406K5H9		SUNTRUST MORTGAGE INC	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$0.00		0							
31406K5J5		SUNTRUST MORTGAGE INC	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$0.00		0							
31406K5K2		SUNTRUST MORTGAGE INC	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$0.00		0							
31406K5L0		SUNTRUST MORTGAGE INC	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$0.00		0							
31406K5M8		SUNTRUST MORTGAGE INC	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$0.00	NA	0							
		Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$0.00	NA	0							
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$0.00		0							
31406KBA7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$0.00	NA	0							

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		Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$0.00		0
31406KCF5		FREEDOM MORTGAGE CORP	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,025,250.00	100%	0	\$0.00		0	\$0.00		0
31406KCG3		Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,000,750.00	100%	0	\$0.00		0	\$0.00		0
31406KCH1		FREEDOM MORTGAGE CORP	1	\$114,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$0.00		0
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$0.00		0
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$0.00		0
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$0.00		0
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$0.00		0
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$0.00		0
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$0.00		0
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$0.00		0
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$0.00		0
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$0.00		0
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$0.00		0
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$0.00		0
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$0.00		0
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$0.00		0
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$0.00		0
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$0.00		0
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$0.00		0
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$0.00		0
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$0.00		0
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$0.00		0
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$0.00		0
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$0.00		0
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$0.00		0
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$0.00		0
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$0.00		0
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$0.00		0

31406KEL0		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$0.00		0
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$0.00		0
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$0.00		0
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$0.00		0
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$0.00		0
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$0.00		0
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$0.00		0
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$0.00		0
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$0.00		0
31406KGG9		GMAC MORTGAGE	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$0.00		0
31406K GK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$0.00		0
31406K GL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$0.00		0
31406K GM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$0.00		0
31406K GN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$0.00		0
31406K GP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$0.00		0
31406K GQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$0.00		0
31406K GR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$0.00		0
31406K GS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$0.00		0
31406K GT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$0.00		0
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$0.00		0
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$0.00		0
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$0.00		0
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$0.00		0
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$0.00		0
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$0.00		0
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$0.00		0
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$0.00		0
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$0.00		0

31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$0.00		0
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$0.00		0
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$0.00		0
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$0.00		0
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$0.00		0
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$0.00		0
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$0.00		0
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$0.00		0
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$0.00		0
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$0.00		0

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31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$0.00		0
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$0.00		0
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$0.00		0
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$0.00		0
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$0.00		0
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$0.00		0
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$0.00		0
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$0.00		0
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$0.00		0
31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$0.00		0
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$0.00		0
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$0.00		0	
31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$0.00		0	
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$0.00		0	
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$0.00		0	
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$0.00		0	
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$0.00		0	
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$0.00		0	
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$0.00		0	
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$0.00		0	
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$0.00		0	
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$0.00		0	
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$0.00		0	

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31406KN97	Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,462,152.03	100%	0	\$0.00		0	\$0.00		0
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$0.00		0
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$0.00		0
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$0.00		0
31406KNT3	Unavailable	28	\$1,564,268.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,564,268.81	100%	0	\$0.00		0	\$0.00		0
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$0.00		0
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$0.00		0
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$0.00		0
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$0.00		0
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$0.00		0
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$0.00		0
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$0.00		0
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,430,273.53	100%	0	\$0.00		0	\$0.00		0

31406KPD6	Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,417,341.21	100%	0	\$0.00		0	\$0.00		0
31406KPE4	Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,980,105.75	100%	0	\$0.00		0	\$0.00		0
31406KPF1	Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,119,823.65	100%	0	\$0.00		0	\$0.00		0
31406KU40	Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,497,619.95	100%	0	\$0.00		0	\$0.00		0
31406KU57	Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,605,358.66	100%	0	\$0.00		0	\$0.00		0
31406KU65	Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$948,602.11	100%	0	\$0.00		0	\$0.00		0
31406KUZ1	Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,635,415.09	100%	0	\$0.00		0	\$0.00		0
31406KV23	INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,352,788.99	100%	0	\$0.00		0	\$0.00		0
31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$0.00		0
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$0.00		0
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$0.00		0
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$0.00		0
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$0.00		0
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,969,728.52	100%	0	\$0.00		0	\$0.00		0
31406KVN7	INDYMAC BANK, FSB		6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,296.88	100%	0	\$0.00		0	\$0.00		0
31406KVP2	INDYMAC BANK, FSB		9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,220,999.42	100%	0	\$0.00		0	\$0.00		0
31406KVQ0	INDYMAC BANK, FSB		65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$22,502,356.33	100%	0	\$0.00		0	\$0.00		0
31406KVR8	INDYMAC BANK, FSB		25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$16,642,605.80	100%	0	\$0.00		0	\$0.00		0
31406KVS6	INDYMAC BANK, FSB		12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,006,704.40	100%	0	\$0.00		0	\$0.00		0
31406KVT4	INDYMAC BANK, FSB		12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,009,469.87	100%	0	\$0.00		0	\$0.00		0
31406KVU1	INDYMAC BANK, FSB		3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,909,859.33	100%	0	\$0.00		0	\$0.00		0
31406KVV9	INDYMAC BANK, FSB		5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,457,839.65	100%	0	\$0.00		0	\$0.00		0
31406KVW7	INDYMAC BANK, FSB		1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,016,166.62	100%	0	\$0.00		0	\$0.00		0
31406KVX5	INDYMAC BANK, FSB		24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,543,926.99	100%	0	\$0.00		0	\$0.00		0
31406KVZ0	Unavailable		6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,163,099.46	100%	0	\$0.00		0	\$0.00		0

31406KY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,735,576.93	100%	0	\$0.00		0	\$0.00		0
31406KY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,944,055.19	100%	0	\$0.00		0	\$0.00		0
31406KY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,359,506.68	100%	0	\$0.00		0	\$0.00		0
31406KY53		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,393,740.70	100%	0	\$0.00		0	\$0.00		0
31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$0.00		0
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$0.00		0
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$0.00		0
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$0.00		0
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$0.00		0
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$0.00		0
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$0.00		0
31406KZY9	BANK OF AMERICA NA		9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$0.00		0
31406L2E7	U.S. BANK N.A		4	\$386,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$386,348.92	100%	0	\$0.00		0	\$0.00		0
31406L2Q0	SUNTRUST MORTGAGE INC		38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$0.00		0
31406L2R8	SUNTRUST MORTGAGE INC		35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$0.00		0
31406L4C9	BANKFINANCIAL FSB		15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,276,636.35	100%	0	\$0.00		0	\$0.00		0
31406L4D7	SUNTRUST MORTGAGE INC		43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,039,714.12	100%	0	\$0.00		0	\$0.00		0
31406L4E5	SUNTRUST MORTGAGE INC		48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$0.00		0
31406L4F2	SUNTRUST MORTGAGE INC		31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$0.00		0
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC		22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$0.00		0
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC		8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$0.00		0

31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$0.00		0
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$0.00		0
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$0.00		0
31406L7M4	M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$0.00		0
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$0.00		0
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$0.00		0
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$0.00		0
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$0.00		0
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$0.00		0
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$0.00		0
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$0.00		0
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$0.00		0

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31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$0.00		0
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$0.00		0
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$0.00		0
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$0.00		0
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$0.00		0
31406LD88	Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,466,964.82	100%	0	\$0.00		0	\$0.00		0
31406LD96	FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,234,887.37	100%	0	\$0.00		0	\$0.00		0
31406LDH8	FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,036,430.32	100%	0	\$0.00		0	\$0.00		0
31406LDJ4	FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$24,491,310.68	100%	0	\$0.00		0	\$0.00		0
31406LDK1	FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$42,269,403.90	100%	0	\$0.00		0	\$0.00		0
31406LDL9	Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,103,031.62	100%	0	\$0.00		0	\$0.00		0
31406LDM7	FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,781,638.26	100%	0	\$0.00		0	\$0.00		0

31406LDN5	FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,490,658.72	100%	0	\$0.00		0	\$0.00		0
31406LDP0	FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,417,839.36	100%	0	\$0.00		0	\$0.00		0
31406LDQ8	FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,851,592.00	100%	0	\$0.00		0	\$0.00		0
31406LDS4	FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,100,262.03	100%	0	\$0.00		0	\$0.00		0
31406LDT2	FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,290,323.35	100%	0	\$0.00		0	\$0.00		0
31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$0.00		0
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$0.00		0
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$0.00		0
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$0.00		0
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$0.00		0
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$0.00		0

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31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$0.00		0
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$0.00		0
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$0.00		0
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$0.00		0
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$0.00		0
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$0.00		0
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$0.00		0
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$0.00		0
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$0.00		0
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$0.00		0
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$0.00		0
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$0.00		0
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,866,201.41	100%	0	\$0.00		0	\$0.00		0
31406LFB9		FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,243,847.65	100%	0	\$0.00		0	\$0.00		0
31406LFC7		FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,375,427.84	100%	0	\$0.00		0	\$0.00		0
31406LFD5		FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,459,411.65	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,728,305.91	100%	0	\$0.00		0	\$0.00		0
31406LFF0		FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,466,565.74	100%	0	\$0.00		0	\$0.00		0
31406LFG8		FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,882,960.00	100%	0	\$0.00		0	\$0.00		0
31406LFH6		Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,105,381.65	100%	0	\$0.00		0	\$0.00		0
31406LFM5		Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,200,959.09	100%	0	\$0.00		0	\$0.00		0
31406LFN3		FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,818,452.95	100%	0	\$0.00		0	\$0.00		0
31406LFP8		FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,968,739.51	100%	0	\$0.00		0	\$0.00		0
31406LFR4		FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,397,698.77	100%	0	\$0.00		0	\$0.00		0
31406LFS2		FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,084,282.53	100%	0	\$0.00		0	\$0.00		0

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31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$0.00		0
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$0.00		0
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$0.00		0
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$0.00		0
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$0.00		0
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$0.00		0
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$0.00		0
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$20,004,816.91	100%	0	\$0.00		0	\$0.00		0
31406LGF9	Unavailable	15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,139,595.05	100%	0	\$0.00		0	\$0.00		0
31406LGG7	Unavailable	14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,400,592.89	100%	0	\$0.00		0	\$0.00		0
31406LGH5	FLAGSTAR BANK, FSB	4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,002,605.37	100%	0	\$0.00		0	\$0.00		0
31406LGK8	FLAGSTAR BANK, FSB	4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,766,075.59	100%	0	\$0.00		0	\$0.00		0

31406LGM4	FLAGSTAR BANK, FSB	1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,809,160.00	100%	0	\$0.00		0	\$0.00		0
31406LGN2	FLAGSTAR BANK, FSB	5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$19,670,867.31	100%	0	\$0.00		0	\$0.00		0
31406LGP7	FLAGSTAR BANK, FSB	9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,903,905.84	100%	0	\$0.00		0	\$0.00		0
31406LGQ5	FLAGSTAR BANK, FSB	5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,204,050.00	100%	0	\$0.00		0	\$0.00		0
31406LGR3	FLAGSTAR BANK, FSB	7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$15,005,545.65	100%	0	\$0.00		0	\$0.00		0
31406LGW2	FLAGSTAR BANK, FSB	16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,398,212.39	100%	0	\$0.00		0	\$0.00		0
31406LKW7	FLAGSTAR BANK, FSB	19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$39,910,887.55	100%	0	\$0.00		0	\$0.00		0
31406LKX5	FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,747,517.21	100%	0	\$0.00		0	\$0.00		0
31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$0.00		0
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$0.00		0
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$0.00		0

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31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$0.00		0
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$0.00		0
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$0.00		0
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$0.00		0
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$0.00		0
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$0.00		0
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$0.00		0
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$0.00		0
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$0.00		0
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$0.00		0
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$0.00		0
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$0.00		0

31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$0.00		0
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$0.00		0
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$0.00		0
31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$0.00		0
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$0.00		0
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$0.00		0
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$0.00		0
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$0.00		0
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$0.00		0
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$18,376,183.58	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,644,922.12	100%	0	\$0.00		0	\$0.00		0
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$0.00		0
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$0.00		0
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			295	\$72,860,441.78	100%	0	\$0.00		0	\$0.00		0
31406LQD3		OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$117,490,289.62	100%	0	\$0.00		0	\$0.00		0
31406LQZ4		OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$0.00		0
31406LRQ3		OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,997,799.84	100%	0	\$0.00		0	\$0.00		0
31406LRR1		Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$0.00		0
31406LS25		OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$0.00		0
31406LS33		OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$0.00		0
31406LS41		Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$0.00		0
31406LSF6		Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$0.00		0
31406LTP3		Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$0.00		0
31406LU22		Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$0.00		0
31406LU30		Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$0.00		0
31406LU48		Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$0.00		0
31406LUJ5		Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$0.00		0
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$0.00		0
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$0.00		0
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$0.00		0
31406LUN6	Unavailable		7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$0.00		0
31406LUX4	Unavailable		12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$0.00		0
31406LUY2	OHIO SAVINGS BANK		9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$38,565,421.86	100%	0	\$0.00		0	\$0.00		0
31406LUZ9	OHIO SAVINGS BANK		6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$89,339,106.40	100%	0	\$0.00		0	\$0.00		0
31406LVR6	Unavailable		32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,282,932.62	100%	0	\$0.00		0	\$0.00		0
31406LVS4	Unavailable		21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$0.00		0
31406LW20	OHIO SAVINGS BANK		2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$0.00		0
31406LWN4	OHIO SAVINGS BANK		5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$0.00		0
31406LWP9	Unavailable		32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$0.00		0
31406LWZ7	OHIO SAVINGS BANK		20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$0.00		0
31406LXB9		OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,453,233.41	100%	0	\$0.00		0	\$0.00		0
31406LXC7		Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,658,980.63	100%	0	\$0.00		0	\$0.00		0
31406LXN3		OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,262,423.17	100%	0	\$0.00		0	\$0.00		0
31406LXP8		OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,093,406.76	100%	0	\$0.00		0	\$0.00		0
31406LXQ6		Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,035,423.07	100%	0	\$0.00		0	\$0.00		0
31406LXX1		Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,468,576.75	100%	0	\$0.00		0	\$0.00		0
31406LXY9		OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,429,884.42	100%	0	\$0.00		0	\$0.00		0
31406LXZ6		OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,535,128.93	100%	0	\$0.00		0	\$0.00		0
31406LYA0		OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,451,972.32	100%	0	\$0.00		0	\$0.00		0
31406LYB8		OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,210,618.01	100%	0	\$0.00		0	\$0.00		0
31406LYC6		OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$42,298,826.56	100%	0	\$0.00		0	\$0.00		0
31406LYD4		Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,725,850.40	100%	0	\$0.00		0	\$0.00		0
31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$0.00		0
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$0.00		0
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$0.00		0
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$0.00		0
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$0.00		0
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$0.00		0
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$0.00		0
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$74,113.78	100%	0	\$0.00		0	\$0.00		0
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$0.00		0
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$0.00		0

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31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$0.00		0
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$36,876,133.84	100%	0	\$0.00		0	\$0.00		0
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$0.00		0
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$0.00		0
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$0.00		0
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$0.00		0
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$0.00		0
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$0.00		0
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$0.00		0
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$0.00		0

31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$0.00		0
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$0.00		0
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$0.00		0
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$0.00		0
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$0.00		0
31406MBR6	GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$36,921,815.01	100%	0	\$0.00		0	\$0.00		0
31406MBS4	GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$11,956,992.66	100%	0	\$0.00		0	\$0.00		0
31406MBT2	GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,779,169.53	100%	0	\$0.00		0	\$0.00		0
31406MBU9	GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$24,242,282.08	100%	0	\$0.00		0	\$0.00		0
31406MBV7	GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$0.00		0
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$0.00		0
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$0.00		0
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$0.00		0
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$0.00		0
31406MC87		U.S. BANK N.A	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$0.00		0
31406MC95		U.S. BANK N.A	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$0.00		0
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$0.00		0
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$0.00		0
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$0.00		0

31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$0.00		0
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$0.00		0
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$0.00		0
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$0.00		0
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$0.00		0
31406MCM6		GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$0.00		0
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$0.00		0
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$0.00		0
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$0.00		0
31406MCV6		GMAC MORTGAGE	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION																		
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDB9		U.S. BANK N.A	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDC7		U.S. BANK N.A	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDD5		U.S. BANK N.A	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDE3		U.S. BANK N.A	1	\$137,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDF0		U.S. BANK N.A	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDG8		U.S. BANK N.A	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			166	\$13,736,274.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDH6		U.S. BANK N.A	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$5,519,188.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDJ2		U.S. BANK N.A	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$4,709,512.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406MDK9		U.S. BANK N.A	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,093,502.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ML46		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,142,184.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406ML53		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$5,174,826.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$0.00		0
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$0.00		0
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$9,147,174.44	100%	0	\$0.00		0	\$0.00		0
31406ML95	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,710,737.06	100%	0	\$0.00		0	\$0.00		0
31406MLB0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,260,170.26	100%	0	\$0.00		0	\$0.00		0
31406MLC8	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$22,706,682.86	100%	0	\$0.00		0	\$0.00		0
31406MLD6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,318,043.23	100%	0	\$0.00		0	\$0.00		0
31406MLE4	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$0.00	NA	0

Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$0.00		0
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$0.00		0
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$0.00		0
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$0.00		0
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$0.00		0
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$0.00		0
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$0.00		0
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$0.00		0
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$0.00		0
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$0.00		0
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$0.00		0
31406MM52		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$0.00		0
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$0.00		0
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$0.00		0
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$0.00		0
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$0.00		0
31406MML7		CHASE MANHATTAN MORTGAGE	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$0.00		0
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$0.00		0
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$0.00		0
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$0.00		0
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$0.00		0
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$0.00		0
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$0.00		0
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$0.00		0
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$0.00		0

31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$0.00		0
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$0.00		0
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$0.00		0
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$0.00		0
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$923,884.14	100%	0	\$0.00		0	\$0.00		0
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$878,466.94	100%	0	\$0.00		0	\$0.00		0
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$0.00		0
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$0.00		0
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$0.00		0
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$0.00		0
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$0.00		0
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$0.00		0
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$0.00		0
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$0.00		0
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$0.00		0
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$0.00		0
31406MQA7			12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION																	
	Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		20	\$3,492,346.18	100%	0	\$0.00		0	\$0.00		0							
31406MQB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		27	\$4,087,785.20	100%	0	\$0.00		0	\$0.00		0							
31406MQD1	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		118	\$17,952,932.91	100%	0	\$0.00		0	\$0.00		0							
31406MQE9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$0.00		0							
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$0.00		0							
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$0.00		0							
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$0.00		0							
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$0.00		0							
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$0.00	NA	0							
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$0.00	NA	0							
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$0.00		0							

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31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$0.00		0
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$0.00		0
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$0.00		0
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$0.00		0
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$0.00		0
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,708,413.94	100%	0	\$0.00		0	\$0.00		0
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$0.00		0
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$0.00		0
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$0.00		0
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$0.00		0
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$0.00		0
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$0.00		0
31406MSD9	BANK OF AMERICA NA		106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$0.00		0
31406MSE7	BANK OF AMERICA NA		62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$0.00		0
31406MSF4	BANK OF AMERICA NA		32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$0.00		0
31406MSG2	BANK OF AMERICA NA		8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$0.00		0
31406MSH0	BANK OF AMERICA NA		54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$0.00		0
31406MSJ6	BANK OF AMERICA NA		47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$0.00		0
31406MTB2	BANK OF AMERICA NA		150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$0.00		0
31406MTG1	BANK OF AMERICA NA		27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,153,189.86	100%	0	\$0.00		0	\$0.00		0
31406MTH9	BANK OF AMERICA NA		58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$0.00		0
31406MTJ5	BANK OF AMERICA NA		66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$0.00		0
31406MTK2	BANK OF AMERICA NA		59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$0.00		0

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31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$0.00		0
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$0.00		0
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$0.00		0
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$0.00		0
31406MV29		COUNTRYWIDE HOME LOANS, INC	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$0.00		0
31406MV37		COUNTRYWIDE HOME LOANS, INC	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$0.00		0
31406MVN3		COUNTRYWIDE HOME LOANS, INC	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$0.00		0
31406MVP8		COUNTRYWIDE HOME LOANS, INC	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$0.00		0
31406MVQ6		COUNTRYWIDE HOME LOANS, INC	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$0.00		0
31406MVT0		COUNTRYWIDE HOME LOANS, INC	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$0.00		0

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31406MVU7		COUNTRYWIDE HOME LOANS, INC	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$0.00		0
31406MVV5		COUNTRYWIDE HOME LOANS, INC	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$0.00		0
31406MVX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$0.00		0
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$0.00		0
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$0.00		0
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$0.00		0
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$0.00		0
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$0.00		0
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$0.00		0
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$0.00		0
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$0.00		0
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$0.00		0
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$0.00		0
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$0.00		0	
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$0.00		0	
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$0.00		0	
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$0.00		0	
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$0.00		0	
31406N3P7		WELLS FARGO BANK, N.A	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$0.00		0	
31406N3Q5		WELLS FARGO BANK, N.A	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$0.00		0	
31406N3R3		WELLS FARGO BANK, N.A	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$0.00		0	
31406N3S1		WELLS FARGO BANK, N.A	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$0.00		0	
31406N3T9		WELLS FARGO BANK, N.A	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$0.00		0	
31406N3U6		WELLS FARGO BANK, N.A	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$0.00		0	
31406N3V4		WELLS FARGO BANK, N.A	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$0.00		0	
31406N3W2		WELLS FARGO BANK, N.A	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$0.00		0	

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31406N3X0	WELLS FARGO BANK, N.A	244	\$25,724,067.14	98%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$525,291.08	2%	\$0.00	NA	\$0.00	NA
Total		249	\$26,249,358.22	100%	\$0.00		\$0.00	\$0.00
31406N3Y8	WELLS FARGO BANK, N.A	210	\$22,581,479.52	96.9%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$721,560.94	3.1%	\$0.00	NA	\$0.00	NA
Total		217	\$23,303,040.46	100%	\$0.00		\$0.00	\$0.00
31406N4A9	WELLS FARGO BANK, N.A	34	\$7,534,727.39	89.03%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$927,979.08	10.97%	\$0.00	NA	\$0.00	NA
Total		38	\$8,462,706.47	100%	\$0.00		\$0.00	\$0.00
31406N4B7	WELLS FARGO BANK, N.A	140	\$30,156,891.79	97.15%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$885,110.50	2.85%	\$0.00	NA	\$0.00	NA
Total		143	\$31,042,002.29	100%	\$0.00		\$0.00	\$0.00
31406N4C5	WELLS FARGO BANK, N.A	125	\$29,355,976.61	97.67%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$700,285.49	2.33%	\$0.00	NA	\$0.00	NA
Total		128	\$30,056,262.10	100%	\$0.00		\$0.00	\$0.00
31406N4D3	WELLS FARGO BANK, N.A	195	\$42,223,135.26	96.44%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,559,475.20	3.56%	\$0.00	NA	\$0.00	NA
Total		203	\$43,782,610.46	100%	\$0.00		\$0.00	\$0.00
31406N4F8	Unavailable	216	\$50,284,858.53	100%	\$0.00	NA	\$0.00	NA
Total		216	\$50,284,858.53	100%	\$0.00		\$0.00	\$0.00
31406N4J0	WELLS FARGO BANK, N.A	28	\$6,357,604.22	92.66%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$503,746.06	7.34%	\$0.00	NA	\$0.00	NA
Total		30	\$6,861,350.28	100%	\$0.00		\$0.00	\$0.00
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	\$0.00	NA	\$0.00	NA
Total		1,162	\$240,612,906.03	100%	\$0.00		\$0.00	\$0.00
31406N4N1	Unavailable	45	\$9,150,864.76	100%	\$0.00	NA	\$0.00	NA
Total		45	\$9,150,864.76	100%	\$0.00		\$0.00	\$0.00
31406N4P6	Unavailable	440	\$77,611,355.08	100%	\$0.00	NA	\$0.00	NA

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Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$0.00		0
31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$0.00		0
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$0.00		0
31406N4S0		WELLS FARGO BANK, N.A	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$0.00		0
31406N4T8		WELLS FARGO BANK, N.A	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$0.00		0
31406N4U5		WELLS FARGO BANK, N.A	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$0.00		0
31406N4W1		WELLS FARGO BANK, N.A	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$0.00		0
31406N4X9		WELLS FARGO BANK, N.A	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$0.00		0
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$0.00		0
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$0.00		0
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$0.00		0
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$0.00		0
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$0.00		0
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$0.00		0
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$0.00		0
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$0.00		0
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$0.00		0
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$0.00		0
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$0.00		0
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$0.00		0
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$0.00		0
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$0.00		0
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$0.00		0
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$0.00		0
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$0.00		0
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$0.00		0
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$0.00		0
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$0.00		0
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$0.00		0
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$0.00		0
31406NZA5		PHH MORTGAGE	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$0.00		0
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$0.00		0
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$0.00		0
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,264,804.46	100%	0	\$0.00		0	\$0.00		0
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$0.00		0
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$0.00		0
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$0.00		0
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,004,660.58	100%	0	\$0.00		0	\$0.00		0
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,679,326.31	100%	0	\$0.00		0	\$0.00		0
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,611,318.20	100%	0	\$0.00		0	\$0.00		0
31406PC98			59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION																			
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$0.00		0									
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$0.00		0									
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$0.00		0									
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$0.00		0									
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$0.00		0									
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$0.00		0									
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$0.00		0									
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$0.00		0									
31406PE21	FREEDOM MORTGAGE CORP	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$0.00		0									
31406PE39	FREEDOM MORTGAGE CORP	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$0.00		0									

31406PE62	CHARTER ONE MORTGAGE CORP	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$0.00		0
31406PE70	CHARTER ONE MORTGAGE CORP	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$0.00		0
31406PE88	CHARTER ONE MORTGAGE CORP	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,430,572.23	100%	0	\$0.00		0	\$0.00		0
31406PE96	CHARTER ONE MORTGAGE CORP	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,107,919.20	100%	0	\$0.00		0	\$0.00		0
31406PEU9	FREEDOM MORTGAGE CORP	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,026,600.00	100%	0	\$0.00		0	\$0.00		0
31406PEV7	FREEDOM MORTGAGE CORP	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,031,300.00	100%	0	\$0.00		0	\$0.00		0
31406PEX3	FREEDOM MORTGAGE CORP	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,005,580.00	100%	0	\$0.00		0	\$0.00		0
31406PEY1	FREEDOM MORTGAGE CORP	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$0.00		0
31406PEZ8	FREEDOM MORTGAGE CORP	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$0.00		0
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$0.00		0
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$4,266,087.05	100%	0	\$0.00		0	\$0.00		0
31406PF61		WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,337,116.48	100%	0	\$0.00		0	\$0.00		0
31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$0.00		0
31406PFA2		CHARTER ONE MORTGAGE CORP	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$0.00		0
31406PFB0		CHARTER ONE MORTGAGE CORP	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$0.00		0
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$0.00		0
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$0.00		0
31406PFG9		GUARANTY BANK F.S.B	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$0.00		0
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$0.00		0
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,039,472.15	100%	0	\$0.00		0	\$0.00		0
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$0.00		0

31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$0.00		0
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$0.00		0
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$0.00		0
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$0.00		0
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$0.00		0
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$0.00		0
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$0.00		0
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$0.00		0
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$0.00		0
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$0.00		0
31406PFX2		WACHOVIA MORTGAGE CORPORATION	41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,929,741.62	100%	0	\$0.00		0	\$0.00		0
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,116,659.87	100%	0	\$0.00		0	\$0.00		0
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,437,642.04	100%	0	\$0.00		0	\$0.00		0
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,318,889.96	100%	0	\$0.00		0	\$0.00		0
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$17,478,276.03	100%	0	\$0.00		0	\$0.00		0
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,045,167.43	100%	0	\$0.00		0	\$0.00		0
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,030,685.39	100%	0	\$0.00		0	\$0.00		0
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,715,580.78	100%	0	\$0.00		0	\$0.00		0
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,135,302.98	100%	0	\$0.00		0	\$0.00		0
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,490,944.38	100%	0	\$0.00		0	\$0.00		0
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$0.00		0
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$0.00		0
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$0.00		0
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$0.00		0
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$0.00		0
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$0.00		0
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$0.00		0
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$0.00		0
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$0.00		0
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$0.00		0
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$0.00		0
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$0.00		0
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$0.00		0	
31406PN62		THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$766,257.05	100%	0	\$0.00		0	\$0.00		0	
31406PNE5		AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,818,536.66	100%	0	\$0.00		0	\$0.00		0	
31406PNF2		AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,880,618.18	100%	0	\$0.00		0	\$0.00		0	
31406PNH8		AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$5,203,862.36	100%	0	\$0.00		0	\$0.00		0	
31406PNJ4		AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,135,381.17	100%	0	\$0.00		0	\$0.00		0	
31406PNK1		AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,499,122.70	100%	0	\$0.00		0	\$0.00		0	
31406PNM7		TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3	\$370,168.80	100%	0	\$0.00		0	\$0.00		0	
31406PNQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$10,046,421.87	100%	0	\$0.00		0	\$0.00		0	
31406PNR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$0.00		0	
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$0.00		0	
31406PNV7			3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																			
	Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,027,925.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PNW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,614,586.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PNZ8	THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,553,721.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQJ1	BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$28,055,203.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQK8	BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,074,259.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQL6	BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		692	\$164,312,996.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQM4	BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$56,865,612.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$7,491,232.97	100%	0	\$0.00		0	\$0.00		0	
31406PR50		WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$0.00		0	
31406PR68		THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$0.00		0	
31406PR76		THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$0.00		0	
31406PR84		THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$0.00		0	
31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$0.00		0	
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$0.00		0	
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$0.00		0	
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$0.00		0	
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$6,587,599.83	100%	0	\$0.00		0	\$0.00		0	
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$0.00		0	
31406PSD2		NOMURA CREDIT AND CAPITAL, INC	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$0.00		0	

31406PSE0		NOMURA CREDIT AND CAPITAL, INC	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$0.00		0
31406PSG5		NOMURA CREDIT AND CAPITAL, INC	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$0.00		0
31406PSH3		NOMURA CREDIT AND CAPITAL, INC	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$0.00		0
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$0.00		0
31406PSK6		NOMURA CREDIT AND CAPITAL, INC	127	\$23,472,327.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$23,472,327.13	100%	0	\$0.00		0	\$0.00		0
31406PSL4		NOMURA CREDIT AND CAPITAL, INC	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$0.00		0
31406PSM2		NOMURA CREDIT AND CAPITAL, INC	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,660,905.25	100%	0	\$0.00		0	\$0.00		0
31406PSN0		NOMURA CREDIT AND CAPITAL, INC	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$0.00		0
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$0.00		0
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$0.00		0
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$0.00		0
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$0.00		0
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$0.00		0
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$0.00		0
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$0.00		0
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$0.00		0
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,346,765.87	100%	0	\$0.00		0	\$0.00		0
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,026,995.89	100%	0	\$0.00		0	\$0.00		0
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$3,229,692.70	100%	0	\$0.00		0	\$0.00		0
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$0.00		0
31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,754,266.46	100%	0	\$0.00		0	\$0.00		0
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,136,247.89	100%	0	\$0.00		0	\$0.00		0
31406QA31		DLJ MORTGAGE CAPITAL INC	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,095,826.06	100%	0	\$0.00		0	\$0.00		0
31406QA49		DLJ MORTGAGE CAPITAL INC	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$0.00		0
31406QA56		DLJ MORTGAGE CAPITAL INC	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$0.00		0
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$0.00		0
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$0.00		0
31406QAW7		DLJ MORTGAGE CAPITAL INC	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$0.00		0
31406QAX5		DLJ MORTGAGE CAPITAL INC	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$0.00		0
31406QAZ0		DLJ MORTGAGE CAPITAL INC	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$0.00		0
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$0.00		0
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$0.00		0
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$0.00		0
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$0.00		0
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$0.00		0
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$0.00		0
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$0.00		0
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$0.00		0
31406QE60		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$0.00		0
31406QE94		LEHMAN BROTHERS HOLDINGS, INC	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$0.00		0

31406QF85	LEHMAN BROTHERS HOLDINGS, INC	658	\$146,705,958.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		658	\$146,705,958.44	100%	0	\$0.00		0	\$0.00		0
31406QF93	LEHMAN BROTHERS HOLDINGS, INC	345	\$77,564,595.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$77,564,595.61	100%	0	\$0.00		0	\$0.00		0
31406QFA0	LEHMAN BROTHERS HOLDINGS, INC	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,177,810.24	100%	0	\$0.00		0	\$0.00		0
31406QFB8	LEHMAN BROTHERS HOLDINGS, INC	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,414,281.22	100%	0	\$0.00		0	\$0.00		0
31406QFD4	LEHMAN BROTHERS HOLDINGS, INC	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,396,866.57	100%	0	\$0.00		0	\$0.00		0
31406QFW2	U.S. BANK N.A	8	\$863,890.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$863,890.59	100%	0	\$0.00		0	\$0.00		0
31406QFX0	U.S. BANK N.A	3	\$256,602.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$256,602.36	100%	0	\$0.00		0	\$0.00		0
31406QFY8	U.S. BANK N.A	3	\$311,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$311,100.00	100%	0	\$0.00		0	\$0.00		0
31406QG68	BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,875,652.24	100%	0	\$0.00		0	\$0.00		0
31406QG76	BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$55,842,276.39	100%	0	\$0.00		0	\$0.00		0
31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$0.00		0
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$0.00		0

31406QGA9		LEHMAN BROTHERS HOLDINGS, INC	812	\$163,743,120.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			812	\$163,743,120.91	100%	0	\$0.00		0	\$0.00		0
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC	664	\$133,181,699.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			664	\$133,181,699.01	100%	0	\$0.00		0	\$0.00		0
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC	972	\$196,878,140.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			972	\$196,878,140.38	100%	0	\$0.00		0	\$0.00		0
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$0.00		0
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$0.00		0
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$0.00		0
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$0.00		0
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$0.00		0
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$0.00		0
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$0.00		0
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$0.00		0
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$0.00		0

31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$0.00		0
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,472,621.74	100%	0	\$0.00		0	\$0.00		0
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,966,851.93	100%	0	\$0.00		0	\$0.00		0
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC	41	\$3,688,176.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,688,176.35	100%	0	\$0.00		0	\$0.00		0
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$0.00		0
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$0.00		0
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$0.00		0
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$0.00		0
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$0.00		0
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$0.00		0
31406QPF8		U.S. BANK N.A	4	\$291,289.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$291,289.15	100%	0	\$0.00		0	\$0.00		0
31406S2K8		DLJ MORTGAGE CAPITAL INC	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$0.00		0

31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$0.00		0
31406ST29		LEHMAN BROTHERS HOLDINGS, INC	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$0.00		0
31406ST37		LEHMAN BROTHERS HOLDINGS, INC	83	\$4,827,762.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,827,762.76	100%	0	\$0.00		0	\$0.00		0
31406ST45		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$0.00		0
31406ST52		LEHMAN BROTHERS HOLDINGS, INC	55	\$10,159,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,159,227.90	100%	0	\$0.00		0	\$0.00		0
31406ST60		LEHMAN BROTHERS HOLDINGS, INC	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$0.00		0
31406ST86		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$0.00		0
31406ST94		LEHMAN BROTHERS HOLDINGS, INC	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$0.00		0
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$0.00		0
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$0.00		0
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$0.00		0
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$0.00		0
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$0.00		0
31406STF0		EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$0.00		0
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$0.00		0
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$0.00		0
31406STP8		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$0.00		0
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$0.00		0
31406STR4		LEHMAN BROTHERS HOLDINGS, INC	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$0.00		0
31406STS2		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$0.00		0
31406STU7		LEHMAN BROTHERS HOLDINGS, INC	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			494	\$106,379,245.67	100%	0	\$0.00		0	\$0.00		0
31406STV5		LEHMAN BROTHERS HOLDINGS, INC	529	\$129,888,616.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$129,888,616.78	100%	0	\$0.00		0	\$0.00		0
31406STW3		LEHMAN BROTHERS HOLDINGS, INC	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,789,008.03	100%	0	\$0.00		0	\$0.00		0
31406STX1			337	\$70,548,206.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC												
Total			337	\$70,548,206.78	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406STY9		LEHMAN BROTHERS HOLDINGS, INC	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			197	\$12,639,156.77	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406STZ6		LEHMAN BROTHERS HOLDINGS, INC	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			168	\$16,388,004.15	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU27		DLJ MORTGAGE CAPITAL INC	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			27	\$7,183,718.38	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU35		DLJ MORTGAGE CAPITAL INC	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			29	\$1,651,768.60	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU43		DLJ MORTGAGE CAPITAL INC	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			11	\$1,001,962.01	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU50		DLJ MORTGAGE CAPITAL INC	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			31	\$5,466,564.32	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU68		DLJ MORTGAGE CAPITAL INC	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			12	\$3,205,198.44	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU76		DLJ MORTGAGE CAPITAL INC	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			28	\$1,413,428.17	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SU84		DLJ MORTGAGE CAPITAL INC	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			30	\$5,720,550.93	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			19	\$2,295,450.80	100%	0	\$0.00		0	\$0.00			0	\$0.00
31406SUF8		DLJ MORTGAGE CAPITAL INC	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$0.00			0	\$0.00

31406SUG6		DLJ MORTGAGE CAPITAL INC	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$0.00		0
31406SUH4		DLJ MORTGAGE CAPITAL INC	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$0.00		0
31406SUJ0		DLJ MORTGAGE CAPITAL INC	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$0.00		0
31406SUM3		DLJ MORTGAGE CAPITAL INC	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$0.00		0
31406SUQ4		DLJ MORTGAGE CAPITAL INC	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$0.00		0
31406SUS0		DLJ MORTGAGE CAPITAL INC	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$57,694,210.08	100%	0	\$0.00		0	\$0.00		0
31406SUT8		DLJ MORTGAGE CAPITAL INC	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$0.00		0
31406SUU5		DLJ MORTGAGE CAPITAL INC	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$0.00		0
31406SUV3		DLJ MORTGAGE CAPITAL INC	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$0.00		0
31406SUW1		DLJ MORTGAGE CAPITAL INC	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$0.00		0
31406SUX9		DLJ MORTGAGE CAPITAL INC	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$0.00		0
31406SUY7		DLJ MORTGAGE CAPITAL INC	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$2,751,170.32	100%	0	\$0.00		0	\$0.00		0	
31406SUZ4		DLJ MORTGAGE CAPITAL INC	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$0.00		0	
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$0.00		0	
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$0.00		0	
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$0.00		0	
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$0.00		0	
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$0.00		0	
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$0.00		0	
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$0.00		0	
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$595,414.17	100%	0	\$0.00		0	\$0.00		0	
31406SVA8			22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		DLJ MORTGAGE CAPITAL INC																		
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$0.00										0
31406SVB6		DLJ MORTGAGE CAPITAL INC	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$0.00										0
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$0.00										0
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$0.00										0
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$0.00										0
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$0.00										0
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$0.00										0
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$0.00										0
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$0.00										0
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$0.00										0

31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$0.00		0
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$756,509.15	100%	0	\$0.00		0	\$0.00		0
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$932,300.00	100%	0	\$0.00		0	\$0.00		0
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$0.00		0
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$677,050.23	100%	0	\$0.00		0	\$0.00		0
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,116,048.90	100%	0	\$0.00		0	\$0.00		0
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$596,823.20	100%	0	\$0.00		0	\$0.00		0
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,580,744.40	100%	0	\$0.00		0	\$0.00		0
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,776,144.88	100%	0	\$0.00		0	\$0.00		0
31406SWF6			9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC													
Total			9	\$1,409,851.66	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			137	\$25,112,869.62	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$2,271,000.00	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			92	\$19,700,309.94	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,033,301.75	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			143	\$33,360,023.42	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			62	\$14,874,648.06	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			64	\$13,935,820.32	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			23	\$5,963,911.09	100%	0	\$0.00		0	\$0.00				0	\$0.00
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL	345	\$67,928,085.76	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		HOLDINGS LLC											
Total			345	\$67,928,085.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$890,754.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$230,253.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$726,733.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$738,123.18	100%	0	\$0.00		0	\$0.00		0
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$0.00		0
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$0.00		0
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME BANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$0.00		0
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A										
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK																			
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	3	\$336,304.15	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	182	\$25,868,045.73	34.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		586	\$75,318,327.47	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$983,531.32	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERBANK	2	\$548,413.08	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		44	\$8,427,861.49	2.9%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GUARANTY BANK F.S.B																			
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION																				
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	281	\$47,905,631.98	16.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,574	\$291,025,848.99	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$228,800.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$334,383.60	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	35	\$6,474,702.20	1.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	91	\$14,987,929.34	2.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$836,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	IVANHOE FINANCIAL INC	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK																				
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	573	\$94,254,508.49	16.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		3,405	\$585,189,362.63	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$298,673.10	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANKNORTH, NA	5	\$694,278.67	0.99%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$99,906.25	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	16	\$2,512,992.67	3.58%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	6	\$877,148.81	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC	4	\$166,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		9	\$1,419,803.67	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

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

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$0.00		0

31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	\$0.00	NA	\$0.00	NA
	AMSOUTH BANK	2	\$100,500.00	0.47%	\$0.00	NA	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	\$0.00	NA	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	\$0.00	NA	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	9	\$699,252.67	3.3%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,359.24	0.19%	\$0.00	NA	\$0.00	NA
	EVERBANK	21	\$2,678,455.51	12.62%	\$0.00	NA	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	\$0.00	NA	\$0.00	NA
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	\$0.00	NA	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	\$0.00	NA	\$0.00	NA
	IVANHOE FINANCIAL INC	4	\$382,000.00	1.8%	\$0.00	NA	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	\$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$34,200.00	0.16%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	\$0.00	NA	\$0.00	NA
	OPTEUM GROUP	5	\$652,150.00	3.07%	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	\$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	\$0.00	NA	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	\$0.00	NA	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	\$0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	\$0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	\$0.00	NA	\$0.00	NA
		1	\$95,662.80	0.45%	\$0.00	NA	\$0.00	NA

	UNIVERSAL MORTGAGE CORPORATION												
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	106	\$10,945,094.54	51.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		227	\$21,221,360.15	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERBANK	18	\$2,632,678.42	58.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$1,117,191.00	24.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		46	\$4,482,691.88	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MA56	EVERBANK	4	\$195,718.51	8.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	15	\$1,376,361.37	56.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$2,433,510.36	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	36	\$6,491,608.45	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	184	\$25,582,900.26	3.87%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	343	\$48,820,016.98	7.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME Banc MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	STATE FARM BANK, FSB									
	SUNTRUST MORTGAGE INC	83	\$11,810,110.92	1.79%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	124	\$18,488,371.08	2.8%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2,384	\$386,237,680.35	58.49%	\$0.00	NA	\$0.00	NA	0	0
Total		4,250	\$660,230,778.13	100%	\$0.00		\$0.00		0	0
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	2	\$554,700.61	2.47%	\$0.00	NA	\$0.00	NA	0	0
	HomeBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	\$0.00	NA	\$0.00	NA	0	0
		2	\$503,650.00	2.24%	\$0.00	NA	\$0.00	NA	0	0

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

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

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

	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$0.00		0
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$0.00		0
31371MAQ0	BISHOPS GATE	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST													
		Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			36	\$7,970,116.66	100%	0	\$0.00		0	\$0.00		0			
31371MAS6		IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			79	\$13,995,077.20	100%	0	\$0.00		0	\$0.00		0			
31371MAV9		PULTE MORTGAGE, L.L.C	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			164	\$37,536,390.14	100%	0	\$0.00		0	\$0.00		0			
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0			
		PULTE MORTGAGE, L.L.C	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$0.00		0			
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0			
		PULTE MORTGAGE, L.L.C	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0			
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$0.00	NA	0			
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$0.00		0			
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0			
		COUNTRYWIDE HOME LOANS, INC	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$0.00	NA	0			
		HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$0.00	NA	0			
		HOME BANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0			
		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0			
		INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0			
		Unavailable	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0			

	IRWIN MORTGAGE CORPORATION											
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$0.00		0	0
31371MBK2	PULTE MORTGAGE, L.L.C	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$0.00		0	0
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$0.00		0	0
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$0.00		0	0
31371P2S8	CITIMORTGAGE, INC	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		83	\$13,977,051.21	100%	0	\$0.00		0	\$0.00		0	0
31371P2T6	CITIMORTGAGE, INC	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,100,599.07	100%	0	\$0.00		0	\$0.00		0	0

31371P2X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,176,961.59	100%	0	\$0.00		0	\$0.00		0
31371P2Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,749,501.52	100%	0	\$0.00		0	\$0.00		0
31371P3A6	Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$614,358.94	100%	0	\$0.00		0	\$0.00		0
31371P3M0	CITIMORTGAGE, INC	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$514,557.36	100%	0	\$0.00		0	\$0.00		0
31371P3N8	CITIMORTGAGE, INC	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$666,172.67	100%	0	\$0.00		0	\$0.00		0
31371P3Q1	CITIMORTGAGE, INC	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$813,860.00	100%	0	\$0.00		0	\$0.00		0
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$0.00		0
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$0.00		0
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$10,992,370.00	100%	0	\$0.00		0	\$0.00		0
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION		28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,737,758.91	100%	0	\$0.00		0	\$0.00		0
31376KK96	AEA FEDERAL CREDIT UNION		1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL		1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC		1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK		6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION		3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY		1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY		1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION		1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB		3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION		1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK		2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK		2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK		6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK		2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION		1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY		1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK		5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC		1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC		1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION									
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$147,635.54	1.92%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$185,346.69	2.41%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$544,412.45	7.09%	\$0.00	NA	\$0.00	NA	0	0
Total		53	\$7,677,060.57	100%	\$0.00	0	\$0.00	0	0	0
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$527,200.58	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$373,726.60	0.41%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	2	\$221,495.30	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$149,960.07	0.17%	\$0.00	NA	\$0.00	NA	0	0
		18	\$2,400,762.43	2.65%	\$0.00	NA	\$0.00	NA	0	0

	ASSOCIATED MORTGAGE INC									
	AURORA FINANCIAL GROUP INC	2	\$344,061.23	0.38%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$266,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$298,900.87	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	1	\$149,450.43	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$158,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$99,633.62	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$95,651.95	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	\$0.00	NA	\$0.00	NA	0	0

	CROWN BANK, N.A	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	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	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FINANCING CENTER INC	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$109,605.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$355,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAXON MORTGAGE INC	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK													
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	Unavailable	50	\$8,291,690.82	8.76%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
Total		557	\$90,860,668.00	100%	\$0.00		\$0.00		0	0	0	0	0	0
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$225,365.83	1.9%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,448.92	1.28%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	TEXAS BANK	2	\$348,321.96	2.94%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	Unavailable	18	\$2,676,551.74	22.55%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
Total		82	\$11,864,584.13	100%	\$0.00		\$0.00		0	0	0	0	0	0
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$199,259.53	0.27%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0
		13	\$1,607,938.89	2.14%	\$0.00	NA	\$0.00	NA	0	0	0	0	0	0

	AMERICA FIRST FEDERAL CREDIT UNION																			
	AMERICAN BANK, N.A	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	\$0.00	NA	\$0.00	NA
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$333,761.27	0.44%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	\$0.00	NA	\$0.00	NA
CU WEST MORTGAGE, INC	1	\$138,485.37	0.18%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$278,963.33	0.37%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	\$0.00	NA	\$0.00	NA
FIMI, INC	2	\$256,138.11	0.34%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	\$0.00	NA	\$0.00	NA
	3	\$693,572.59	0.92%	\$0.00	NA	\$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C									
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PACIFIC FINANCIAL, INC	1	\$253,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	5	\$921,933.92	1.23%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$94,644.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	2	\$389,624.88	0.52%	\$0.00	NA	\$0.00	NA	0	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$298,877.61	0.4%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	2	\$373,598.87	0.5%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	\$0.00	NA	\$0.00	NA	0	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS									
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	\$0.00	NA	\$0.00	NA	0	0
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	\$0.00	NA	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	\$0.00	NA	\$0.00	NA	0	0
	WESTBANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	\$0.00	NA	\$0.00	NA	0	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$94,644.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	49	\$7,247,226.09	9.66%	\$0.00	NA	\$0.00	NA	0	0
Total		448	\$75,069,862.75	100%	\$0.00	0	\$0.00	0	0	0
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	\$0.00	NA	\$0.00	NA	0	0
		3	\$485,495.87	2.8%	\$0.00	NA	\$0.00	NA	0	0

	CASTLE MORTGAGE CORPORATION																			
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0									
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$0.00		0									
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASSOCIATED MORTGAGE INC	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0									
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOTTOMLINE MORTGAGE, INC	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$0.00	NA	0									
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARDINAL COMMUNITY CREDIT	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION									
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA EQUITIES LTD	2	\$381,646.20	1.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK & TRUST CO	3	\$602,724.85	1.67%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	3	\$328,042.69	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CU WEST MORTGAGE, INC	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PENN BANK	1	\$119,495.93	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	17	\$3,613,515.23	10.04%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$200,609.47	0.56%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	\$0.00	NA	\$0.00	NA	0	0
		1	\$127,884.28	0.36%	\$0.00	NA	\$0.00	NA	0	0

	GOLDEN FIRST MORTGAGE CORPORATION									
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$93,910.80	0.26%	\$0.00	NA	\$0.00	NA	0	0
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	\$0.00	NA	\$0.00	NA	0	0
	HARTFORD FUNDING LTD	1	\$114,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	HAYHURST MORTGAGE, INC	2	\$238,578.35	0.66%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$149,458.06	0.42%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	\$0.00	NA	\$0.00	NA	0	0
	IVANHOE FINANCIAL INC	2	\$497,633.61	1.38%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$355,670.27	0.99%	\$0.00	NA	\$0.00	NA	0	0
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	1	\$90,915.72	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	8	\$1,844,612.15	5.12%	\$0.00	NA	\$0.00	NA	0	0
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$114,296.58	0.32%	\$0.00	NA	\$0.00	NA	0	0
		1	\$106,903.27	0.3%	\$0.00	NA	\$0.00	NA	0	0

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC									
	MORTGAGE SECURITY, INC	1	\$260,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	\$0.00	NA	\$0.00	NA	0	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	\$0.00	NA	\$0.00	NA	0	0
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK	2	\$423,343.39	1.18%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	\$0.00	NA	\$0.00	NA	0	0
	RBC CENTURA BANK	1	\$86,861.40	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	\$0.00	NA	\$0.00	NA	0	0

	STAR FINANCIAL GROUP, INC	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$0.00		0
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$0.00		0

31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,270,296.85	0.46%	\$0.00	NA	\$0.00	NA	0	0
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	\$0.00	NA	\$0.00	NA	0	0
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AF BANK	6	\$1,294,591.43	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$105,600.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	4	\$552,097.98	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	4	\$844,859.68	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	\$0.00	NA	\$0.00	NA	0	0

AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	\$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	\$0.00	NA	\$0.00	NA
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	\$0.00	NA	\$0.00	NA
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE INC	77	\$12,653,360.65	2.57%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	\$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$229,762.03	0.05%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$367,586.22	0.07%	\$0.00	NA	\$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	\$0.00	NA	\$0.00	NA
BANK CALUMET, N.A	4	\$736,166.48	0.15%	\$0.00	NA	\$0.00	NA
BANK CENTER FIRST	1	\$206,500.00	0.04%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	7	\$1,308,570.39	0.27%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	2	\$244,788.34	0.05%	\$0.00	NA	\$0.00	NA
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	33	\$8,103,994.88	1.65%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER	2	\$353,494.38	0.07%	\$0.00	NA	\$0.00	NA
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	\$0.00	NA	\$0.00	NA
BANK OF LENOX	1	\$282,711.47	0.06%	\$0.00	NA	\$0.00	NA
BANK OF NEWPORT	4	\$804,372.97	0.16%	\$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$552,779.04	0.11%	\$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	2	\$509,682.61	0.1%	\$0.00	NA	\$0.00	NA

	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO																		
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$130,866.44	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,880.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	9	\$2,265,814.76	0.46%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,017.30	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	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	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY																			
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST EASTERN MORTGAGE CORPORATION																		
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$312,192.48	0.06%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$546,657.65	0.11%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	\$0.00	NA	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	\$0.00	NA	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	\$0.00	NA	\$0.00	NA	0
	HAMPDEN BANK	2	\$537,497.44	0.11%	\$0.00	NA	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD	3	\$901,141.96	0.18%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$439,540.61	0.09%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	18	\$3,245,385.59	0.66%	\$0.00	NA	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	\$0.00	NA	\$0.00	NA	0

	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION																			
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	\$0.00	NA	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$529,459.63	0.11%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	\$0.00	NA	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHMARK BANK	1	\$324,668.65	0.07%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	\$0.00	NA	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$273,750.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	\$0.00	NA	\$0.00	NA	0
	OPTEUM GROUP	1	\$132,867.59	0.03%	\$0.00	NA	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION									
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	2	\$235,153.86	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SAXON MORTGAGE INC	8	\$1,294,698.45	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$244,750.21	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	\$0.00	NA	\$0.00	NA	0	0

	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	\$0.00	NA	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	\$0.00	NA	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$140,859.63	0.03%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	\$0.00	NA	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	\$0.00	NA	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$862,617.70	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	\$0.00	NA	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	\$0.00	NA	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$133,189.42	0.03%	\$0.00	NA	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	\$0.00	NA	\$0.00	NA	0
	SUTTON STATE BANK	2	\$270,426.06	0.05%	\$0.00	NA	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION									
	U. S. MORTGAGE CORP	21	\$4,446,643.62	0.9%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	8	\$1,056,799.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$319,673.75	0.06%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY MORTGAGE COMPANY INC	6	\$1,014,192.09	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	\$0.00	NA	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	\$0.00	NA	\$0.00	NA	0	0
		18	\$3,543,852.06	0.72%	\$0.00	NA	\$0.00	NA	0	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION									
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK	8	\$1,255,970.74	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	\$0.00	NA	\$0.00	NA	0	0
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	\$0.00	NA	\$0.00	NA	0	0
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,164,962.92	0.24%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	226	\$36,852,224.45	7.22%	\$0.00	NA	\$0.00	NA	0	0
Total		2,800	\$493,605,840.00	100%	\$0.00		\$0.00		0	0
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	\$0.00	NA	\$0.00	NA	0	0
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	\$0.00	NA	\$0.00	NA	0	0
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTY BANK F.S.B	1	\$175,833.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
		1	\$129,029.36	0.26%	\$0.00	NA	\$0.00	NA	0	0

	GUARANTY RESIDENTIAL LENDING, INC													
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	\$1,035,026.03	2.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS BANK	6	\$1,053,022.60	2.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	24	\$4,598,136.33	9.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		279	\$48,878,163.39	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0%
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	2	\$510,613.13	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$241,028.23	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
		2	\$545,320.77	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE INC	54	\$10,243,599.89	4.08%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	3	\$596,770.19	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,074,033.74	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	\$0.00	NA	\$0.00	NA	0	0
	BANK CENTER FIRST	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	15	\$1,949,200.52	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	1	\$146,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	21	\$3,443,816.51	1.37%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	\$0.00	NA	\$0.00	NA	0	0
	BANKIOWA	1	\$104,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	3	\$620,811.73	0.25%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	\$0.00	NA	\$0.00	NA	0	0
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	\$0.00	NA	\$0.00	NA	0	0
	BROOKLINE BANK	4	\$782,419.69	0.31%	\$0.00	NA	\$0.00	NA	0	0
		2	\$294,672.93	0.12%	\$0.00	NA	\$0.00	NA	0	0

	BRYN MAWR TRUST COMPANY THE									
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$274,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$109,882.41	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	2	\$271,509.47	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,190,400.62	1.27%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	\$0.00	NA	\$0.00	NA	0	0
		1	\$134,855.67	0.05%	\$0.00	NA	\$0.00	NA	0	0

	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION									
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	3	\$458,879.60	0.18%	\$0.00	NA	\$0.00	NA	0	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTEAD BANK	1	\$113,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$264,067.39	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	IOWA STATE BANK	1	\$120,310.85	0.05%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	\$0.00	NA	\$0.00	NA	0	0
	JEFFERSON MORTGAGE SERVICES INC	3	\$608,566.64	0.24%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	\$0.00	NA	\$0.00	NA	0	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	\$0.00	NA	\$0.00	NA	0	0
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	\$0.00	NA	\$0.00	NA	0	0
	LAKE AREA BANK	2	\$321,688.33	0.13%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	\$0.00	NA	\$0.00	NA	0	0

	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0

	SAXON MORTGAGE INC	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK																			
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		WILMINGTON TRUST COMPANY																		
		WORLD SAVINGS BANK	4	\$507,549.74	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	\$149,981.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	119	\$20,000,511.08	7.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			1,312	\$251,194,726.00	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KLK0		ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		TEXAS BANK	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		Unavailable	37	\$7,388,224.82	14.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total			270	\$52,228,791.43	100%	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
31376KLL8		ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANCHORBANK FSB	1	\$116,536.55	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		ASSOCIATED MORTGAGE INC	9	\$1,455,493.58	3.72%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	3	\$576,935.51	1.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		BANK CENTER FIRST	1	\$102,500.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CHANNEL										
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$39,080,211.86	100%	0	\$0.00		0	\$0.00		0
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$0.00		0
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	\$0.00	NA	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	\$0.00	NA	\$0.00	NA
COLUMBIA EQUITIES LTD	1	\$224,009.13	1.08%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$238,950.81	1.15%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$602,588.75	2.91%	\$0.00	NA	\$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	\$0.00	NA	\$0.00	NA
EXTRACO MORTGAGE	2	\$206,542.09	1%	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$129,000.00	0.62%	\$0.00	NA	\$0.00	NA
FIRST PENN BANK	1	\$196,879.27	0.95%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$606,677.43	2.93%	\$0.00	NA	\$0.00	NA

FREEDOM MORTGAGE CORP	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

		VALLEY MORTGAGE COMPANY INC																		
		VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$21,009,622.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UFK4		GREYSTONE SERVICING CORPORATION INC	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31402HDW8	WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$20,179,309.10	100%	0	\$0.00		0	\$0.00		0
31402HDX6	WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,230,437.98	100%	0	\$0.00		0	\$0.00		0
31403D2Z1	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,780.74	100%	0	\$0.00		0	\$0.00		0
31403LN31	U.S. BANK N.A	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,003,750.03	100%	0	\$0.00		0	\$0.00		0
31403T3N2	USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,906,000.04	100%	0	\$0.00		0	\$0.00		0
31403T3P7	USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,818,282.65	100%	0	\$0.00		0	\$0.00		0
31403T3U6	Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,733,144.60	100%	0	\$0.00		0	\$0.00		0
31403T3V4	Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,969,493.02	100%	0	\$0.00		0	\$0.00		0
31403T3W2	USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,366,935.84	100%	0	\$0.00		0	\$0.00		0
31403T3X0	USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$0.00		0
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$0.00		0
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$0.00		0
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$0.00		0
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,666,739.63	100%	0	\$0.00		0	\$0.00		0
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$0.00		0
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,779,939.08	100%	0	\$0.00		0	\$0.00		0
31403UXW6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,523.95	100%	0	\$0.00		0	\$0.00		0
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,896,123.20	100%	0	\$0.00		0	\$0.00		0
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,187,329.40	100%	0	\$0.00		0	\$0.00		0
31404FC50			6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
Total			6	\$1,814,349.00	100%	0	\$0.00		0	\$0.00										
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$1,053,242.92	100%	0	\$0.00			0	\$0.00									
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00		NA	0	\$0.00									
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00		NA	0	\$0.00									
Total			11	\$1,430,812.64	100%	0	\$0.00			0	\$0.00									
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00		NA	0	\$0.00									
Total			20	\$1,058,430.35	100%	0	\$0.00			0	\$0.00									
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,377,734.93	100%	0	\$0.00			0	\$0.00									
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00		NA	0	\$0.00									
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00		NA	0	\$0.00									
Total			77	\$14,049,209.87	100%	0	\$0.00			0	\$0.00									
31404NC20		CITIMORTGAGE, INC	2	\$550,097.46	4.88%	0	\$0.00		NA	0	\$0.00									
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00		NA	0	\$0.00									
Total			49	\$11,270,564.96	100%	0	\$0.00			0	\$0.00									
31404NCE4		CITIMORTGAGE, INC	19	\$3,696,912.76	17.1%	0	\$0.00		NA	0	\$0.00									
		Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00		NA	0	\$0.00									
Total			110	\$21,620,038.55	100%	0	\$0.00			0	\$0.00									
31404NCF1		CITIMORTGAGE, INC	3	\$470,843.46	27.88%	0	\$0.00		NA	0	\$0.00									
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00		NA	0	\$0.00									
Total			12	\$1,689,020.79	100%	0	\$0.00			0	\$0.00									
31404NCG9		CITIMORTGAGE, INC	2	\$253,496.03	6.89%	0	\$0.00		NA	0	\$0.00									
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00		NA	0	\$0.00									
Total			25	\$3,680,178.49	100%	0	\$0.00			0	\$0.00									
31404NCH7		CITIMORTGAGE, INC	7	\$1,057,520.87	12.42%	0	\$0.00		NA	0	\$0.00									
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00		NA	0	\$0.00									
Total			59	\$8,516,462.69	100%	0	\$0.00			0	\$0.00									

31404NCJ3	CITIMORTGAGE, INC	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,565,720.63	100%	0	\$0.00		0	\$0.00		0
31404NCM6	CITIMORTGAGE, INC	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$0.00		0
31404NCP9	CITIMORTGAGE, INC	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$0.00		0
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$0.00		0
31404NCR5	CITIMORTGAGE, INC	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$0.00		0
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$0.00		0
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$0.00		0
31404NCU8	CITIMORTGAGE, INC	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$0.00		0
31404NCV6	CITIMORTGAGE, INC	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$0.00		0
31404NCW4	CITIMORTGAGE, INC	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$0.00		0
31404NCX2	CITIMORTGAGE, INC	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$0.00		0
31404NCY0	CITIMORTGAGE, INC	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$0.00		0

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

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31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$0.00		0
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$0.00		0
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$0.00		0
31404XUR3	CITIMORTGAGE, INC	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$0.00		0
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$0.00		0
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$0.00		0
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$0.00		0
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$0.00		0
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$0.00		0
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$0.00		0
31404XYH1	U.S. BANK N.A	7	\$305,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$305,500.79	100%	0	\$0.00		0	\$0.00		0
31404XYK4	U.S. BANK N.A	3	\$177,056.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$177,056.78	100%	0	\$0.00		0	\$0.00		0
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$0.00		0
31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$25,202,973.57	100%	0	\$0.00		0	\$0.00		0
31405ARN5		WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,211,582.24	100%	0	\$0.00		0	\$0.00		0
31405ARP0		WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$50,320,222.26	100%	0	\$0.00		0	\$0.00		0
31405ARQ8		WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,131,099.99	100%	0	\$0.00		0	\$0.00		0
31405ARR6		WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,208,494.97	100%	0	\$0.00		0	\$0.00		0
31405ARS4		WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,686,289.87	100%	0	\$0.00		0	\$0.00		0
31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,109,599.99	100%	0	\$0.00		0	\$0.00		0
31405BD99		SUNTRUST MORTGAGE INC	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,606,341.91	100%	0	\$0.00		0	\$0.00		0
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,162,654.77	100%	0	\$0.00		0	\$0.00		0
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,230,188.42	100%	0	\$0.00		0	\$0.00		0
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$0.00		0

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31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$0.00		0
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$0.00		0
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$0.00		0
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$0.00		0
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$0.00		0
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$0.00		0
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$0.00		0
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$0.00		0
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$0.00		0
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$0.00		0
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$0.00		0
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$0.00		0
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$0.00		0
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$0.00		0
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$0.00		0
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$0.00		0
31405L2Z1		CITIBANK, N. A	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$0.00		0
31405L3D9		CITIBANK, N. A	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$0.00		0
31405L3F4		CITIBANK, N. A	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$0.00		0

31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$0.00		0
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$0.00		0
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$0.00		0
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$0.00		0
31405LG78		WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,448,637.45	100%	0	\$0.00		0	\$0.00		0
31405NCM5		UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,196,200.00	100%	0	\$0.00		0	\$0.00		0
31405P6C9		AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,068,788.73	100%	0	\$0.00		0	\$0.00		0
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,078,835.00	100%	0	\$0.00		0	\$0.00		0
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$9,039,931.20	100%	0	\$0.00		0	\$0.00		0
31405R6K7	CITIMORTGAGE, INC		83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,795,096.20	100%	0	\$0.00		0	\$0.00		0
31405R6L5	CITIMORTGAGE, INC		9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,421,267.61	100%	0	\$0.00		0	\$0.00		0
31405R6N1	Unavailable		8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$0.00		0
31405R6Q4	CITIMORTGAGE, INC		3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$0.00		0
31405R6R2	CITIMORTGAGE, INC		3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$0.00		0
31405R6S0	CITIMORTGAGE, INC		3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$0.00		0
31405R6U5	CITIMORTGAGE, INC		3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$0.00		0
31405R6V3	CITIMORTGAGE, INC		10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$0.00		0
31405R6W1	CITIMORTGAGE, INC		7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$0.00		0
31405R6X9	CITIMORTGAGE, INC		45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$0.00		0
31405R6Y7	CITIMORTGAGE, INC		58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$0.00		0

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31405R6Z4	CITIMORTGAGE, INC	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$0.00		0
31405R7A8	CITIMORTGAGE, INC	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$0.00		0
31405R7B6	CITIMORTGAGE, INC	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$0.00		0
31405R7C4	CITIMORTGAGE, INC	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$0.00		0
31405R7E0	CITIMORTGAGE, INC	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$0.00		0
31405R7F7	CITIMORTGAGE, INC	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$0.00		0
31405R7G5	CITIMORTGAGE, INC	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$0.00		0
31405R7H3	CITIMORTGAGE, INC	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$0.00		0
31405R7J9	CITIMORTGAGE, INC	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$0.00		0
31405R7K6	CITIMORTGAGE, INC	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$0.00		0
31405R7M2	CITIMORTGAGE, INC	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$0.00		0
31405SA20	CITIMORTGAGE, INC	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$0.00		0
31405SA38	CITIMORTGAGE, INC	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$0.00		0
31405SAB0	CITIMORTGAGE, INC	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$0.00		0
31405SAC8	CITIMORTGAGE, INC	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$0.00		0
31405SAD6	CITIMORTGAGE, INC	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$0.00		0
31405SAF1	CITIMORTGAGE, INC	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$0.00		0
31405SAG9	CITIMORTGAGE, INC	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$0.00		0
31405SAH7	CITIMORTGAGE, INC	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$0.00		0
31405SAJ3	CITIMORTGAGE, INC	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$0.00		0
31405SAK0	CITIMORTGAGE, INC	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$40,677,937.95	100%	0	\$0.00		0	\$0.00		0
31405SAN4	CITIMORTGAGE, INC	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$56,172,048.95	100%	0	\$0.00		0	\$0.00		0
31405SAP9	CITIMORTGAGE, INC	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$0.00		0
31405SAR5	CITIMORTGAGE, INC	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$0.00		0	0
31405SAS3	CITIMORTGAGE, INC	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$0.00		0	0
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$0.00		0	0
31405SAW4	CITIMORTGAGE, INC	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$0.00		0	0
31405SAX2	CITIMORTGAGE, INC	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$0.00		0	0
31405SAZ7	CITIMORTGAGE, INC	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$0.00		0	0
31405SJ21	CITIMORTGAGE, INC	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$0.00		0	0
31405SJ39	CITIMORTGAGE, INC	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$0.00		0	0
31405SJ47	CITIMORTGAGE, INC	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$0.00		0	0
31405SJ54	CITIMORTGAGE, INC	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$0.00		0	0
31405SJ62	CITIMORTGAGE, INC	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$0.00		0	0

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31405SJ70	CITIMORTGAGE, INC	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$0.00		0
31405SJ88	CITIMORTGAGE, INC	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$0.00		0
31405SJ96	CITIMORTGAGE, INC	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$0.00		0
31405SJM7	CITIMORTGAGE, INC	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$0.00		0
31405SJN5	CITIMORTGAGE, INC	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$0.00		0
31405SJP0	CITIMORTGAGE, INC	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$0.00		0
31405Sjq8	CITIMORTGAGE, INC	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$23,093,735.09	100%	0	\$0.00		0	\$0.00		0
31405SJR6	CITIMORTGAGE, INC	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,341,095.32	100%	0	\$0.00		0	\$0.00		0
31405SJS4	CITIMORTGAGE, INC	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$48,351,583.34	100%	0	\$0.00		0	\$0.00		0
31405SJT2	CITIMORTGAGE, INC	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,289,551.96	100%	0	\$0.00		0	\$0.00		0
31405SJu9	CITIMORTGAGE, INC	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$86,504,478.06	100%	0	\$0.00		0	\$0.00		0
31405SJV7	CITIMORTGAGE, INC	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$0.00		0
31405SJW5		Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$0.00		0
31405SJX3		CITIMORTGAGE, INC	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$0.00		0
31405SJY1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$0.00		0
31405SJZ8		CITIMORTGAGE, INC	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$0.00		0
31405SKA1		CITIMORTGAGE, INC	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$0.00		0
31405SKB9		CITIMORTGAGE, INC	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$0.00		0
31405SKC7		CITIMORTGAGE, INC	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$0.00		0
31405SKD5		CITIMORTGAGE, INC	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$0.00		0
31405SKE3		CITIMORTGAGE, INC	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$0.00		0
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$0.00		0
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$0.00		0

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31405SUT9	INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,180,743.45	100%	0	\$0.00		0	\$0.00		0
31405SUU6	INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$12,419,410.65	100%	0	\$0.00		0	\$0.00		0
31405SUV4	INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$12,190,974.56	100%	0	\$0.00		0	\$0.00		0
31405SUW2	INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,332,000.80	100%	0	\$0.00		0	\$0.00		0
31405SUX0	INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$32,621,090.58	100%	0	\$0.00		0	\$0.00		0
31405SZ72	HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,123,683.00	100%	0	\$0.00		0	\$0.00		0
31405SZ80	HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,355,972.00	100%	0	\$0.00		0	\$0.00		0
31405TV25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,563,797.79	100%	0	\$0.00		0	\$0.00		0
31405TV33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,527,019.71	100%	0	\$0.00		0	\$0.00		0
31405TV41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$0.00		0	0	0
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$0.00		0	0	0
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$0.00		0	0	0
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$0.00		0	0	0
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$0.00		0	0	0
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$0.00		0	0	0
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$0.00		0	0	0
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$0.00		0
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$0.00		0
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$0.00		0
31405TW99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,262,910.22	100%	0	\$0.00		0	\$0.00		0
31405TWA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$0.00		0
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$0.00		0
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$0.00		0
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$0.00		0

31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$0.00		0
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$0.00		0
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$0.00		0
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$0.00		0
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$0.00		0
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$0.00		0
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,516,485.39	100%	0	\$0.00		0	\$0.00		0
31405TXB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$0.00		0
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$0.00		0
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$0.00		0
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$0.00		0
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$0.00		0
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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

		CORPORATION																		
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,946,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,042,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TXZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,007,921.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$9,344,063.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$3,666,112.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,017,848.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TYK2			5	\$665,604.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
Total			5	\$665,604.55	100%	0	\$0.00		0	\$0.00										
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00		NA	0	\$0.00									
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$0.00										
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	0	\$0.00		NA	0	\$0.00									
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00		NA	0	\$0.00									
Total			15	\$3,476,159.95	100%	0	\$0.00		0	\$0.00										
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00		NA	0	\$0.00									
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00		NA	0	\$0.00									
Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$0.00										
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00		NA	0	\$0.00									
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$0.00										
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00		NA	0	\$0.00									
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00		NA	0	\$0.00									
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$0.00										
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00		NA	0	\$0.00									
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$0.00										
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00		NA	0	\$0.00									
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$0.00										
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00		NA	0	\$0.00									
Total			13	\$809,881.76	100%	0	\$0.00		0	\$0.00										

31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$962,449.47	100%	0	\$0.00		0	\$0.00		0
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,260,337.34	100%	0	\$0.00		0	\$0.00		0
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,720,711.63	100%	0	\$0.00		0	\$0.00		0
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$0.00		0
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$0.00		0
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$0.00		0
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$0.00		0
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$0.00		0
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$0.00		0
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$0.00		0

31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$0.00		0
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$0.00		0
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$0.00		0
31406ATL6		HIBERNIA NATIONAL BANK	8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$0.00		0
31406B3L2		U.S. BANK N.A	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$0.00		0
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,693,524.85	100%	0	\$0.00		0	\$0.00		0
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$0.00		0
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$0.00		0
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$520,695.78	100%	0	\$0.00		0	\$0.00		0
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$0.00		0
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$0.00		0
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$0.00		0
31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$0.00		0

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31406DXX9		Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$0.00		0
31406DXY7		BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,502,458.47	100%	0	\$0.00		0	\$0.00		0
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$0.00		0
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$0.00		0
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$0.00		0
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$0.00		0
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$0.00		0
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$0.00		0
31406E2H6		WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,915,608.81	100%	0	\$0.00		0	\$0.00		0
31406E2J2		WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$27,602,241.05	100%	0	\$0.00		0	\$0.00		0

31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$16,772,179.49	100%	0	\$0.00		0	\$0.00		0
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$0.00		0
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$0.00		0
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$0.00		0
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$0.00		0
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$0.00		0
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$0.00		0
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$0.00		0
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$0.00		0
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,294,714.95	100%	0	\$0.00		0	\$0.00		0
31406E3B8		WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,366,924.00	100%	0	\$0.00		0	\$0.00		0
31406E3C6		Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,040,048.28	100%	0	\$0.00		0	\$0.00		0
31406E3D4		WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$54,885,968.36	100%	0	\$0.00		0	\$0.00		0
31406E3F9		WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$69,948,712.72	100%	0	\$0.00		0	\$0.00		0
31406E3G7		WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$0.00		0
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$0.00		0
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$0.00		0
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$0.00		0
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$0.00		0
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$0.00		0
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$0.00		0
31406E5G5		PULTE MORTGAGE, L.L.C	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$0.00		0
31406E5H3		PULTE MORTGAGE, L.L.C	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$0.00		0
31406E5J9		PULTE MORTGAGE, L.L.C	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$0.00		0
31406E5K6		PULTE MORTGAGE, L.L.C	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$0.00		0
31406E5L4		PULTE MORTGAGE, L.L.C	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$0.00		0
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$0.00		0
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$0.00		0
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$0.00		0

31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$0.00		0
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$0.00		0
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$0.00		0
31406ENY6	WACHOVIA MORTGAGE CORPORATION	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,707,790.10	100%	0	\$0.00		0	\$0.00		0
31406ENZ3	WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,255,717.61	100%	0	\$0.00		0	\$0.00		0
31406EQE7	WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,447,491.53	100%	0	\$0.00		0	\$0.00		0
31406ER22	USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$8,796,227.14	100%	0	\$0.00		0	\$0.00		0
31406ER48	USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,624,289.53	100%	0	\$0.00		0	\$0.00		0
31406ER55	USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$36,895,976.93	100%	0	\$0.00		0	\$0.00		0

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

Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$0.00		0
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$0.00		0
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$0.00		0
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$0.00		0
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$0.00		0
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$0.00		0
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$0.00		0
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$0.00		0
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$0.00		0
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$0.00		0
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$0.00		0
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$0.00		0
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,639,386.43	100%	0	\$0.00		0	\$0.00		0
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$0.00		0
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$0.00		0
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$0.00		0
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$0.00		0
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$0.00		0
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$0.00		0
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$0.00		0
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$0.00		0
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$0.00		0
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$0.00		0
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$0.00		0
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$0.00		0
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$0.00		0
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$0.00		0
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$0.00		0
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$0.00		0	
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$30,976,439.93	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			172	\$40,115,064.47	100%	0	\$0.00		0	\$0.00		0	
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$0.00		0	
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$0.00		0	
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$0.00		0	
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$0.00		0	
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$0.00		0	
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$0.00		0	
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	

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31406EZF4		Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,568,906.78	100%	0	\$0.00		0	\$0.00		0
31406EZG2		Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,224,756.35	100%	0	\$0.00		0	\$0.00		0
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$0.00		0
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$0.00		0
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$0.00		0
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$0.00		0
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$0.00		0
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$0.00		0
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$0.00		0
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$0.00		0

31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,202,108.92	100%	0	\$0.00		0	\$0.00		0
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$0.00		0
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$0.00		0
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$0.00		0
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$0.00		0
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$0.00		0
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$0.00		0
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$0.00		0
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$0.00		0
31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			106	\$15,537,722.58	100%	0	\$0.00		0	\$0.00		0
31406F2L4		UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,928,201.22	100%	0	\$0.00		0	\$0.00		0
31406F2M2		UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,293,923.60	100%	0	\$0.00		0	\$0.00		0
31406FFN6		Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,308,100.00	100%	0	\$0.00		0	\$0.00		0
31406FFP1		Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,705,880.00	100%	0	\$0.00		0	\$0.00		0
31406FFQ9		Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,065,050.00	100%	0	\$0.00		0	\$0.00		0
31406FFS5		Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,871,750.00	100%	0	\$0.00		0	\$0.00		0
31406FFT3		Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,159,810.00	100%	0	\$0.00		0	\$0.00		0
31406FFU0		OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,052,552.88	100%	0	\$0.00		0	\$0.00		0
31406FFV8		OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,724,300.00	100%	0	\$0.00		0	\$0.00		0
31406FGW5		CHARTER ONE MORTGAGE CORP	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,420,019.20	100%	0	\$0.00		0	\$0.00		0
31406FM24		HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,999,906.43	100%	0	\$0.00		0	\$0.00		0
31406FM32		HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,999,654.35	100%	0	\$0.00		0	\$0.00		0

31406FMV0		HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,999,788.27	100%	0	\$0.00		0	\$0.00		0
31406FMX6		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,303.42	100%	0	\$0.00		0	\$0.00		0
31406FMY4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,916.64	100%	0	\$0.00		0	\$0.00		0
31406FMZ1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,101.86	100%	0	\$0.00		0	\$0.00		0
31406FN31		HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,000,792.13	100%	0	\$0.00		0	\$0.00		0
31406FN56		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,500,051.35	100%	0	\$0.00		0	\$0.00		0
31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$0.00		0
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$0.00		0
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$0.00		0
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$0.00		0
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$0.00		0
31406FNC1			13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$0.00	NA	0

31406FYPO	UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$9,642,471.37	100%	0	\$0.00		0	\$0.00		0
31406FYQ8	UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,155,054.41	100%	0	\$0.00		0	\$0.00		0
31406FYR6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,025,963.52	100%	0	\$0.00		0	\$0.00		0
31406FYS4	UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,545,945.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,301,595.00	100%	0	\$0.00		0	\$0.00		0
31406FYU9	UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,556,230.00	100%	0	\$0.00		0	\$0.00		0
31406FYV7	UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,007,745.00	100%	0	\$0.00		0	\$0.00		0
31406FYW5	UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,261,950.00	100%	0	\$0.00		0	\$0.00		0
31406H4S3	SUNTRUST MORTGAGE INC	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,115,636.02	100%	0	\$0.00		0	\$0.00		0

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

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		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$0.00		0
31406H5D5		SUNTRUST MORTGAGE INC	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$0.00		0
31406H5E3		SUNTRUST MORTGAGE INC	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$0.00		0
31406H5F0		SUNTRUST MORTGAGE INC	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$0.00		0
31406H5G8		SUNTRUST MORTGAGE INC	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$0.00		0
31406H5H6		SUNTRUST MORTGAGE INC	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$0.00		0
31406H5J2		SUNTRUST MORTGAGE INC	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$0.00		0
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$0.00		0
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$0.00		0
31406HCY1		HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$0.00		0
31406HGJ0		UNION FEDERAL	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS																		
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$0.00		0
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$0.00		0
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$0.00		0
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$0.00		0
31406HLH8		FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$30,303,431.67	100%	0	\$0.00		0	\$0.00		0
31406J5P4		IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,712,984.21	100%	0	\$0.00		0	\$0.00		0
31406J5Q2		IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,914,238.70	100%	0	\$0.00		0	\$0.00		0
31406J5R0		IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,098,622.21	100%	0	\$0.00		0	\$0.00		0
31406J5S8		IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,104,148.85	100%	0	\$0.00		0	\$0.00		0
31406J5T6		IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,524,249.82	100%	0	\$0.00		0	\$0.00		0

31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$0.00		0
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$0.00		0
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$0.00		0
31406J5X7	IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,907,901.93	100%	0	\$0.00		0	\$0.00		0
31406J6L2	IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,184,987.92	100%	0	\$0.00		0	\$0.00		0
31406J6M0	IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,188,936.73	100%	0	\$0.00		0	\$0.00		0
31406J6N8	IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,600,699.23	100%	0	\$0.00		0	\$0.00		0
31406J6P3	IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,791,450.00	100%	0	\$0.00		0	\$0.00		0
31406J6Q1	IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,795,006.50	100%	0	\$0.00		0	\$0.00		0

31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$0.00		0
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$0.00		0
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$0.00		0
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$0.00		0
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$0.00		0
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$0.00		0
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,629,560.58	100%	0	\$0.00		0	\$0.00		0
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,836,664.00	100%	0	\$0.00		0	\$0.00		0
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$0.00		0
31406JEA7		HARWOOD STREET	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FUNDING I, LLC										
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$0.00		0
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$0.00		0
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$0.00		0
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$0.00		0
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$0.00		0
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$0.00		0
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$0.00		0
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$0.00		0
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$0.00		0
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$0.00		0
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$0.00		0
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$0.00		0

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

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		HOME MORTGAGE											
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$0.00		0	
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$0.00		0	
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$0.00		0	
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$0.00		0	
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$0.00		0	
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$0.00		0	
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,322,650.00	100%	0	\$0.00		0	\$0.00		0	
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			11	\$2,011,650.00	100%	0	\$0.00		0	\$0.00		0	
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$0.00		0	

31406K5N6	SUNTRUST MORTGAGE INC	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$0.00		0
31406K5P1	SUNTRUST MORTGAGE INC	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$0.00		0
31406K5Q9	SUNTRUST MORTGAGE INC	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,180,721.52	100%	0	\$0.00		0	\$0.00		0
31406K5R7	SUNTRUST MORTGAGE INC	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,155,984.58	100%	0	\$0.00		0	\$0.00		0
31406K5S5	SUNTRUST MORTGAGE INC	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$0.00		0
31406K5T3	SUNTRUST MORTGAGE INC	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$0.00		0
31406K5U0	SUNTRUST MORTGAGE INC	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$0.00		0
31406K5V8	SUNTRUST MORTGAGE INC	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$0.00		0
31406K5W6	SUNTRUST MORTGAGE INC	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$0.00		0
31406K5X4	SUNTRUST	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$14,460,716.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5Y2		SUNTRUST MORTGAGE INC	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,957,550.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K5Z9		SUNTRUST MORTGAGE INC	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,671,236.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6A3		SUNTRUST MORTGAGE INC	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$8,865,847.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6B1		SUNTRUST MORTGAGE INC	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$19,495,854.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6C9		SUNTRUST MORTGAGE INC	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,119,307.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6D7		SUNTRUST MORTGAGE INC	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6F2		SUNTRUST MORTGAGE INC	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406K6G0		SUNTRUST MORTGAGE INC	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$280,737.19	100%	0	\$0.00		0	\$0.00		0
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$202,825.00	100%	0	\$0.00		0	\$0.00		0
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$0.00		0
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$0.00		0
31406KCS7	STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$0.00		0
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$0.00		0
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$0.00		0
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$0.00		0
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$0.00		0
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$0.00		0

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31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$0.00		0
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$0.00		0
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,247,865.21	100%	0	\$0.00		0	\$0.00		0
31406KEP1	UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,830,561.44	100%	0	\$0.00		0	\$0.00		0
31406KEQ9	UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$7,704,286.46	100%	0	\$0.00		0	\$0.00		0
31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,231,324.89	100%	0	\$0.00		0	\$0.00		0
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,205,492.53	100%	0	\$0.00		0	\$0.00		0
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,402,746.32	100%	0	\$0.00		0	\$0.00		0
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,293,760.31	100%	0	\$0.00		0	\$0.00		0
31406KEW6	UNION PLANTERS	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK NA												
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$0.00		0		
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$0.00		0		
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$0.00		0		
31406KEZ9		UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			45	\$4,463,584.69	100%	0	\$0.00		0	\$0.00		0		
31406KFA3		UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$5,430,818.82	100%	0	\$0.00		0	\$0.00		0		
31406KFB1		UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$0.00		0		
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$0.00		0		
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$0.00		0		
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$0.00		0		
31406KH29		WACHOVIA MORTGAGE	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0		

		CORPORATION												
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,301,944.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,611,786.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$5,864,650.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406KL24		WACHOVIA MORTGAGE	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION																	
Total			15	\$1,944,271.89	100%	0	\$0.00		0	\$0.00									
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00		NA	0	\$0.00								
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$0.00									
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00		NA	0	\$0.00								
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$0.00									
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00		NA	0	\$0.00								
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$0.00									
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00		NA	0	\$0.00								
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00		NA	0	\$0.00								
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$0.00									
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00		NA	0	\$0.00								
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$0.00									
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00		NA	0	\$0.00								
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00		NA	0	\$0.00								
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$0.00									
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00		NA	0	\$0.00								
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$0.00									
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00		NA	0	\$0.00								
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00		NA	0	\$0.00								
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$0.00									
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00		NA	0	\$0.00								
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$0.00									
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00		NA	0	\$0.00								
Total			24	\$3,398,275.19	100%	0	\$0.00		0	\$0.00									

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31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$0.00		0
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,189,398.73	100%	0	\$0.00		0	\$0.00		0
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$0.00		0
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$0.00		0
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$0.00		0
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$0.00		0
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$0.00		0
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$0.00		0
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$0.00		0
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$0.00		0
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$0.00		0
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$0.00		0
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$0.00		0
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$0.00		0

31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$0.00		0
31406L2S6		SUNTRUST MORTGAGE INC	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$0.00		0
31406L2T4		SUNTRUST MORTGAGE INC	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$0.00		0
31406L4G0		SUNTRUST MORTGAGE INC	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$0.00		0
31406L4H8		SUNTRUST MORTGAGE INC	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$0.00		0
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$0.00		0
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$0.00		0
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$0.00		0
31406LEH7		FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,056,130.84	100%	0	\$0.00		0	\$0.00		0
31406LEJ3		FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$39,023,082.75	100%	0	\$0.00		0	\$0.00		0
31406LEK0		Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$5,143,487.63	100%	0	\$0.00		0	\$0.00		0
31406LEL8	FLAGSTAR BANK, FSB		1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,056,775.83	100%	0	\$0.00		0	\$0.00		0
31406LEM6	Unavailable		12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,013.23	100%	0	\$0.00		0	\$0.00		0
31406LEN4	FLAGSTAR BANK, FSB		2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,563,526.53	100%	0	\$0.00		0	\$0.00		0
31406LEQ7	FLAGSTAR BANK, FSB		1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,984,663.06	100%	0	\$0.00		0	\$0.00		0
31406LER5	FLAGSTAR BANK, FSB		1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,859,210.30	100%	0	\$0.00		0	\$0.00		0
31406LET1	Unavailable		14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,033,606.35	100%	0	\$0.00		0	\$0.00		0
31406LEV6	FLAGSTAR BANK, FSB		5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,040,969.38	100%	0	\$0.00		0	\$0.00		0
31406LEX2	Unavailable		22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,108,186.16	100%	0	\$0.00		0	\$0.00		0
31406LEZ7	FLAGSTAR BANK, FSB		1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,091,447.43	100%	0	\$0.00		0	\$0.00		0
31406LG28	FLAGSTAR BANK, FSB		2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$22,015,675.18	100%	0	\$0.00		0	\$0.00		0
31406LG36	FLAGSTAR BANK, FSB		25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$18,262,006.94	100%	0	\$0.00		0	\$0.00		0
31406LG44	FLAGSTAR BANK, FSB		5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			155	\$32,272,325.60	100%	0	\$0.00		0	\$0.00		0
31406LG51	FLAGSTAR BANK, FSB		23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$13,670,349.88	100%	0	\$0.00		0	\$0.00		0
31406LG69	FLAGSTAR BANK, FSB		7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,708,160.93	100%	0	\$0.00		0	\$0.00		0
31406LG77	FLAGSTAR BANK, FSB		8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,102,654.54	100%	0	\$0.00		0	\$0.00		0
31406LG85	FLAGSTAR BANK, FSB		18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$42,069,517.07	100%	0	\$0.00		0	\$0.00		0
31406LG93	FLAGSTAR BANK, FSB		3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,029,230.35	100%	0	\$0.00		0	\$0.00		0
31406LGL6	FLAGSTAR BANK, FSB		9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$45,538,827.22	100%	0	\$0.00		0	\$0.00		0
31406LGU6	FLAGSTAR BANK, FSB		28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$0.00		0
31406LGX0	FLAGSTAR BANK, FSB		13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$0.00		0
31406LGY8	FLAGSTAR BANK, FSB		11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$0.00		0
31406LGZ5	FLAGSTAR BANK, FSB		23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$0.00		0
31406LH35	Unavailable		14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$0.00		0

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31406LH43	FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$23,344,565.34	100%	0	\$0.00		0	\$0.00		0
31406LH50	FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,523,403.63	100%	0	\$0.00		0	\$0.00		0
31406LH68	Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,137,880.00	100%	0	\$0.00		0	\$0.00		0
31406LH76	FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,472,029.53	100%	0	\$0.00		0	\$0.00		0
31406LH84	FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,031.37	100%	0	\$0.00		0	\$0.00		0
31406LH92	FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,567,508.45	100%	0	\$0.00		0	\$0.00		0
31406LHA9	FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$34,892,535.79	100%	0	\$0.00		0	\$0.00		0
31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$0.00		0
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$0.00		0
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$0.00		0
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$0.00		0
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$22,664,034.00	100%	0	\$0.00		0	\$0.00		0
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$0.00		0	0
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$0.00		0	0
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$0.00		0	0
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$0.00		0	0
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$0.00		0	0
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$0.00		0	0
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$0.00		0	0
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$0.00		0	0
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$0.00		0	0
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$0.00		0	0
31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$0.00		0	0

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31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$0.00		0
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$0.00		0
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$0.00		0
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$0.00		0
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$0.00		0
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$0.00		0
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$0.00		0
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$0.00		0
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$0.00		0
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$0.00		0
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$0.00		0
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$0.00		0
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$0.00		0
31406LJP4		Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$0.00		0
31406LJQ2		Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$0.00		0
31406LJT6		FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$0.00		0
31406LJU3		FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,271,863.85	100%	0	\$0.00		0	\$0.00		0
31406LJY5		FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$0.00		0
31406LKA5		FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$0.00		0
31406LKB3		FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$0.00		0
31406LKC1		FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$0.00		0
31406LKE7		Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$0.00		0
31406LKH0		FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$0.00		0
31406LKJ6		FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$0.00		0
31406LKK3		FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$0.00		0
31406LKL1		FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$0.00		0
31406LKM9		Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$0.00		0
31406LKN7		FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$0.00		0
31406LKQ0		FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$0.00		0
31406M2C9		COUNTRYWIDE HOME LOANS, INC	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$0.00		0
31406M2D7		COUNTRYWIDE HOME LOANS, INC	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$0.00		0
31406M2F2		COUNTRYWIDE HOME LOANS, INC	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$0.00		0
31406M2G0		COUNTRYWIDE HOME LOANS, INC	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$0.00		0
31406M2H8		COUNTRYWIDE HOME LOANS, INC	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$0.00		0
31406M2J4		COUNTRYWIDE HOME LOANS, INC	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$0.00	NA	0

Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$0.00		0
31406M2K1		COUNTRYWIDE HOME LOANS, INC	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$0.00		0
31406M2L9		COUNTRYWIDE HOME LOANS, INC	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$0.00		0
31406M2M7		COUNTRYWIDE HOME LOANS, INC	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$0.00		0
31406M2N5		COUNTRYWIDE HOME LOANS, INC	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$0.00		0
31406M2P0		COUNTRYWIDE HOME LOANS, INC	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$0.00		0
31406M2Q8		COUNTRYWIDE HOME LOANS, INC	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$0.00		0
31406M2R6		COUNTRYWIDE HOME LOANS, INC	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$0.00		0
31406M2U9		COUNTRYWIDE HOME LOANS, INC	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$0.00		0
31406M2W5		COUNTRYWIDE HOME LOANS, INC	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$0.00		0

31406M2X3	COUNTRYWIDE HOME LOANS, INC	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$12,632,806.34	100%	0	\$0.00		0	\$0.00		0
31406M2Y1	COUNTRYWIDE HOME LOANS, INC	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,813,716.69	100%	0	\$0.00		0	\$0.00		0
31406M2Z8	COUNTRYWIDE HOME LOANS, INC	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,142,391.08	100%	0	\$0.00		0	\$0.00		0
31406M3A2	COUNTRYWIDE HOME LOANS, INC	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,678,939.75	100%	0	\$0.00		0	\$0.00		0
31406M3B0	COUNTRYWIDE HOME LOANS, INC	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$40,001,037.66	100%	0	\$0.00		0	\$0.00		0
31406M3C8	COUNTRYWIDE HOME LOANS, INC	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$40,004,347.00	100%	0	\$0.00		0	\$0.00		0
31406M3D6	COUNTRYWIDE HOME LOANS, INC	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$40,001,587.50	100%	0	\$0.00		0	\$0.00		0
31406M3E4	COUNTRYWIDE HOME LOANS, INC	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,003,966.99	100%	0	\$0.00		0	\$0.00		0
31406M3F1	COUNTRYWIDE HOME LOANS, INC	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$25,001,876.83	100%	0	\$0.00		0	\$0.00		0

31406M3G9		COUNTRYWIDE HOME LOANS, INC	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$0.00		0
31406M3H7		COUNTRYWIDE HOME LOANS, INC	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$0.00		0
31406M3J3		COUNTRYWIDE HOME LOANS, INC	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$0.00		0
31406M3K0		COUNTRYWIDE HOME LOANS, INC	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$0.00		0
31406M3L8		COUNTRYWIDE HOME LOANS, INC	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$0.00		0
31406M3M6		COUNTRYWIDE HOME LOANS, INC	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$0.00		0
31406M3N4		COUNTRYWIDE HOME LOANS, INC	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$0.00		0
31406M3Q7		COUNTRYWIDE HOME LOANS, INC	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$0.00		0
31406M3R5		COUNTRYWIDE HOME LOANS, INC	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$0.00		0
31406M3S3		COUNTRYWIDE HOME	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$5,033,040.53	100%	0	\$0.00		0	\$0.00		0	0
31406M3T1		COUNTRYWIDE HOME LOANS, INC	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$0.00		0	0
31406M3U8		COUNTRYWIDE HOME LOANS, INC	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$0.00		0	0
31406M3V6		COUNTRYWIDE HOME LOANS, INC	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$0.00		0	0
31406M3X2		COUNTRYWIDE HOME LOANS, INC	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$0.00		0	0
31406M3Y0		COUNTRYWIDE HOME LOANS, INC	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$0.00		0	0
31406M3Z7		COUNTRYWIDE HOME LOANS, INC	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$0.00		0	0
31406M4A1		COUNTRYWIDE HOME LOANS, INC	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$0.00		0	0
31406M4B9		COUNTRYWIDE HOME LOANS, INC	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$0.00		0	0
31406M4C7		COUNTRYWIDE HOME LOANS, INC	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	0

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		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$0.00		0
31406M4E3		COUNTRYWIDE HOME LOANS, INC	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$0.00		0
31406M4F0		COUNTRYWIDE HOME LOANS, INC	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$0.00		0
31406M4G8		COUNTRYWIDE HOME LOANS, INC	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$78,657,048.65	100%	0	\$0.00		0	\$0.00		0
31406M4H6		COUNTRYWIDE HOME LOANS, INC	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$0.00		0
31406M4J2		COUNTRYWIDE HOME LOANS, INC	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$0.00		0
31406M4K9		COUNTRYWIDE HOME LOANS, INC	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$0.00		0
31406M4L7		COUNTRYWIDE HOME LOANS, INC	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$0.00		0
31406M4M5		COUNTRYWIDE HOME LOANS, INC	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$0.00		0
31406M4N3		COUNTRYWIDE HOME LOANS, INC	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$0.00		0
31406M4R4		COUNTRYWIDE HOME LOANS, INC	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$0.00		0
31406M4S2		COUNTRYWIDE HOME LOANS, INC	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$0.00		0
31406M4T0		COUNTRYWIDE HOME LOANS, INC	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$0.00		0
31406M4U7		COUNTRYWIDE HOME LOANS, INC	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$0.00		0
31406M4V5		COUNTRYWIDE HOME LOANS, INC	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$0.00		0
31406M4W3		COUNTRYWIDE HOME LOANS, INC	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$0.00		0
31406M4X1		COUNTRYWIDE HOME LOANS, INC	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$0.00		0
31406M4Z6		COUNTRYWIDE HOME LOANS, INC	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$0.00		0
31406M5D4		COUNTRYWIDE HOME LOANS, INC	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$0.00		0

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

31406M5T9		COUNTRYWIDE HOME LOANS, INC	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$0.00		0
31406M5U6		COUNTRYWIDE HOME LOANS, INC	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$0.00		0
31406M5V4		COUNTRYWIDE HOME LOANS, INC	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$0.00		0
31406M5W2		COUNTRYWIDE HOME LOANS, INC	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$0.00		0
31406M5Y8		COUNTRYWIDE HOME LOANS, INC	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$0.00		0
31406M6A9		COUNTRYWIDE HOME LOANS, INC	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$0.00		0
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$0.00		0
31406M6E1		COUNTRYWIDE HOME LOANS, INC	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$0.00		0
31406M6F8		COUNTRYWIDE HOME LOANS, INC	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$24,435,397.64	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,560,261.57	100%	0	\$0.00		0	\$0.00		0
31406M6H4		COUNTRYWIDE HOME LOANS, INC	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$0.00		0
31406M6K7		COUNTRYWIDE HOME LOANS, INC	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$0.00		0
31406M6L5		COUNTRYWIDE HOME LOANS, INC	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$0.00		0
31406M6M3		COUNTRYWIDE HOME LOANS, INC	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$0.00		0
31406M6N1		COUNTRYWIDE HOME LOANS, INC	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$0.00		0
31406M6P6		COUNTRYWIDE HOME LOANS, INC	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$0.00		0
31406M6Q4		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$0.00		0
31406M6S0		COUNTRYWIDE HOME LOANS, INC	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$0.00		0
31406M6T8		COUNTRYWIDE HOME LOANS, INC	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$0.00		0
31406M6U5		COUNTRYWIDE HOME LOANS, INC	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$0.00		0

31406M6W1	COUNTRYWIDE HOME LOANS, INC	3	\$558,575.29	19.89%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$2,249,102.54	80.11%	\$0.00	NA	\$0.00	NA
Total		17	\$2,807,677.83	100%	\$0.00		\$0.00	\$0.00
31406M6X9	COUNTRYWIDE HOME LOANS, INC	12	\$1,791,198.93	24.97%	\$0.00	NA	\$0.00	NA
	Unavailable	35	\$5,383,207.31	75.03%	\$0.00	NA	\$0.00	NA
Total		47	\$7,174,406.24	100%	\$0.00		\$0.00	\$0.00
31406M7C4	COUNTRYWIDE HOME LOANS, INC	26	\$3,204,692.95	29.72%	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$7,576,768.14	70.28%	\$0.00	NA	\$0.00	NA
Total		93	\$10,781,461.09	100%	\$0.00		\$0.00	\$0.00
31406M7D2	COUNTRYWIDE HOME LOANS, INC	5	\$348,986.90	21.97%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,239,482.34	78.03%	\$0.00	NA	\$0.00	NA
Total		16	\$1,588,469.24	100%	\$0.00		\$0.00	\$0.00
31406M7G5	COUNTRYWIDE HOME LOANS, INC	7	\$1,044,537.76	29.25%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,526,104.19	70.75%	\$0.00	NA	\$0.00	NA
Total		27	\$3,570,641.95	100%	\$0.00		\$0.00	\$0.00
31406M7H3	COUNTRYWIDE HOME LOANS, INC	25	\$2,882,782.49	27.13%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$7,741,814.27	72.87%	\$0.00	NA	\$0.00	NA
Total		80	\$10,624,596.76	100%	\$0.00		\$0.00	\$0.00
31406M7J9	COUNTRYWIDE HOME LOANS, INC	3	\$276,837.08	18.2%	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$1,244,228.25	81.8%	\$0.00	NA	\$0.00	NA
Total		14	\$1,521,065.33	100%	\$0.00		\$0.00	\$0.00
31406M7M2	COUNTRYWIDE HOME LOANS, INC	4	\$391,486.27	13.46%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$2,516,470.90	86.54%	\$0.00	NA	\$0.00	NA
Total		23	\$2,907,957.17	100%	\$0.00		\$0.00	\$0.00
31406MB54	Unavailable	73	\$15,000,953.24	100%	\$0.00	NA	\$0.00	NA
Total		73	\$15,000,953.24	100%	\$0.00		\$0.00	\$0.00
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	\$0.00	NA	\$0.00	NA

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		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,774,640.13	100%	0	\$0.00		0	\$0.00		0
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,008,998.56	100%	0	\$0.00		0	\$0.00		0
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,020,410.99	100%	0	\$0.00		0	\$0.00		0
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,012,386.82	100%	0	\$0.00		0	\$0.00		0
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,002,428.13	100%	0	\$0.00		0	\$0.00		0
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,001,918.34	100%	0	\$0.00		0	\$0.00		0
31406MDL7		U.S. BANK N.A	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,943,701.05	100%	0	\$0.00		0	\$0.00		0
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,917,698.17	100%	0	\$0.00		0	\$0.00		0
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,060,334.80	100%	0	\$0.00		0	\$0.00		0
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,606,390.80	100%	0	\$0.00		0	\$0.00		0
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,058,450.00	100%	0	\$0.00		0	\$0.00		0
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$0.00		0
31406MDT0		U.S. BANK N.A	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$0.00		0
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$0.00		0
31406MQ25		BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$0.00		0
31406MQ33		BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$0.00		0
31406MQ41		BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,973,943.11	100%	0	\$0.00		0	\$0.00		0
31406MQ58		BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$0.00		0
31406MQ90		BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,645,797.37	100%	0	\$0.00		0	\$0.00		0
31406MRA6		BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$0.00		0
31406MRB4		BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$0.00		0
31406MRC2		BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$0.00		0
31406MRD0		BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,220,381.89	100%	0	\$0.00		0	\$0.00		0
31406MRJ7		BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$0.00		0

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31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$0.00		0
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$0.00		0
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$0.00		0
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$0.00		0
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$0.00		0
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$0.00		0
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$0.00		0
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$0.00		0
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$0.00		0
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,036,354.20	100%	0	\$0.00		0	\$0.00		0
31406MUV6	NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,066,171.51	100%	0	\$0.00		0	\$0.00		0
31406MUW4		97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

31406MW36		COUNTRYWIDE HOME LOANS, INC	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$0.00		0
31406MW44		COUNTRYWIDE HOME LOANS, INC	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$0.00		0
31406MW51		COUNTRYWIDE HOME LOANS, INC	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$0.00		0
31406MW69		COUNTRYWIDE HOME LOANS, INC	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$0.00		0
31406MW77		COUNTRYWIDE HOME LOANS, INC	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$0.00		0
31406MW93		COUNTRYWIDE HOME LOANS, INC	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$7,885,721.11	100%	0	\$0.00		0	\$0.00		0
31406MWA0		COUNTRYWIDE HOME LOANS, INC	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$0.00		0
31406MWB8		COUNTRYWIDE HOME LOANS, INC	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$0.00		0
31406MWC6		COUNTRYWIDE HOME LOANS, INC	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$0.00		0
31406MWD4		COUNTRYWIDE HOME	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWE2		COUNTRYWIDE HOME LOANS, INC	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWF9		COUNTRYWIDE HOME LOANS, INC	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWH5		COUNTRYWIDE HOME LOANS, INC	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWJ1		COUNTRYWIDE HOME LOANS, INC	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWL6		COUNTRYWIDE HOME LOANS, INC	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWM4		COUNTRYWIDE HOME LOANS, INC	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWN2		COUNTRYWIDE HOME LOANS, INC	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWQ5		COUNTRYWIDE HOME LOANS, INC	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406MWR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$0.00		0
31406MWS1		COUNTRYWIDE HOME LOANS, INC	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$0.00		0
31406MWT9		COUNTRYWIDE HOME LOANS, INC	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$0.00		0
31406MWU6		COUNTRYWIDE HOME LOANS, INC	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$0.00		0
31406MWY8		COUNTRYWIDE HOME LOANS, INC	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$0.00		0
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$0.00		0
31406MX27		COUNTRYWIDE HOME LOANS, INC	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$0.00		0
31406MX92		COUNTRYWIDE HOME LOANS, INC	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$0.00		0
31406MXA9		COUNTRYWIDE HOME LOANS, INC	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$0.00		0
31406MXB7		COUNTRYWIDE HOME LOANS, INC	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$0.00		0

31406MXC5		COUNTRYWIDE HOME LOANS, INC	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$0.00		0
31406MXD3		COUNTRYWIDE HOME LOANS, INC	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$0.00		0
31406MXG6		COUNTRYWIDE HOME LOANS, INC	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$0.00		0
31406MXH4		COUNTRYWIDE HOME LOANS, INC	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$0.00		0
31406MXL5		COUNTRYWIDE HOME LOANS, INC	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$0.00		0
31406MXN1		COUNTRYWIDE HOME LOANS, INC	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$0.00		0
31406MXP6		COUNTRYWIDE HOME LOANS, INC	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$0.00		0
31406MXQ4		COUNTRYWIDE HOME LOANS, INC	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$0.00		0
31406MXR2		COUNTRYWIDE HOME LOANS, INC	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$0.00		0
31406MXS0		COUNTRYWIDE HOME	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,051,860.46	100%	0	\$0.00		0	\$0.00		0
31406MXT8		COUNTRYWIDE HOME LOANS, INC	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$0.00		0
31406MXU5		COUNTRYWIDE HOME LOANS, INC	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$0.00		0
31406MXV3		COUNTRYWIDE HOME LOANS, INC	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$0.00		0
31406MXW1		COUNTRYWIDE HOME LOANS, INC	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$0.00		0
31406MXX9		COUNTRYWIDE HOME LOANS, INC	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$0.00		0
31406MXY7		COUNTRYWIDE HOME LOANS, INC	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$0.00		0
31406MXZ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$0.00		0
31406MY26		COUNTRYWIDE HOME LOANS, INC	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$0.00		0
31406MY34		COUNTRYWIDE HOME LOANS, INC	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$0.00		0
31406MY42		COUNTRYWIDE HOME LOANS, INC	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$0.00		0
31406MY67		COUNTRYWIDE HOME LOANS, INC	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$0.00		0
31406MY75		COUNTRYWIDE HOME LOANS, INC	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$0.00		0
31406MY83		COUNTRYWIDE HOME LOANS, INC	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$0.00		0
31406MYA8		COUNTRYWIDE HOME LOANS, INC	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$0.00		0
31406MYD2		COUNTRYWIDE HOME LOANS, INC	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$0.00		0
31406MYE0		COUNTRYWIDE HOME LOANS, INC	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$0.00		0
31406MYH3		COUNTRYWIDE HOME LOANS, INC	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$0.00		0
31406MYJ9		COUNTRYWIDE HOME LOANS, INC	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$0.00		0
31406MYK6		COUNTRYWIDE HOME LOANS, INC	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$0.00		0
31406MYL4		COUNTRYWIDE HOME LOANS, INC	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$0.00		0
31406MYN0		COUNTRYWIDE HOME LOANS, INC	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$0.00		0
31406MYP5		COUNTRYWIDE HOME LOANS, INC	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$0.00		0
31406MYQ3		COUNTRYWIDE HOME LOANS, INC	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$0.00		0
31406MYR1		COUNTRYWIDE HOME LOANS, INC	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$0.00		0
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$0.00		0
31406MYT7		COUNTRYWIDE HOME LOANS, INC	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$0.00		0
31406MYU4		COUNTRYWIDE HOME LOANS, INC	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$0.00		0
31406MYV2			8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$0.00		0		
31406MZB5		COUNTRYWIDE HOME LOANS, INC	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$0.00		0		
31406MZC3		COUNTRYWIDE HOME LOANS, INC	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$12,855,413.95	100%	0	\$0.00		0	\$0.00		0		
31406MZD1		COUNTRYWIDE HOME LOANS, INC	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$5,863,570.04	100%	0	\$0.00		0	\$0.00		0		
31406MZE9		COUNTRYWIDE HOME LOANS, INC	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			48	\$4,745,771.26	100%	0	\$0.00		0	\$0.00		0		
31406MZF6		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$6,823,750.20	100%	0	\$0.00		0	\$0.00		0		
31406MZH2		COUNTRYWIDE HOME LOANS, INC	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			221	\$28,760,509.37	100%	0	\$0.00		0	\$0.00		0		
31406MZJ8		COUNTRYWIDE HOME LOANS, INC	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			126	\$8,534,452.08	100%	0	\$0.00		0	\$0.00		0		
31406MZK5		COUNTRYWIDE HOME LOANS, INC	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			192	\$18,861,444.50	100%	0	\$0.00		0	\$0.00		0		
31406MZL3		COUNTRYWIDE HOME LOANS, INC	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,901,115.10	100%	0	\$0.00		0	\$0.00		0
31406MZM1		COUNTRYWIDE HOME LOANS, INC	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,570,525.28	100%	0	\$0.00		0	\$0.00		0
31406MZN9		COUNTRYWIDE HOME LOANS, INC	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$22,700,706.18	100%	0	\$0.00		0	\$0.00		0
31406MZP4		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,072,704.86	100%	0	\$0.00		0	\$0.00		0
31406MZQ2		COUNTRYWIDE HOME LOANS, INC	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,426,569.82	100%	0	\$0.00		0	\$0.00		0
31406MZU3		Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$285,385.18	100%	0	\$0.00		0	\$0.00		0
31406MZV1		COUNTRYWIDE HOME LOANS, INC	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,590,750.09	100%	0	\$0.00		0	\$0.00		0
31406MZW9		COUNTRYWIDE HOME LOANS, INC	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,033,107.01	100%	0	\$0.00		0	\$0.00		0
31406MZX7		COUNTRYWIDE HOME LOANS, INC	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$0.00		0
31406MZY5		COUNTRYWIDE HOME LOANS, INC	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$0.00		0

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31406MZZ2		COUNTRYWIDE HOME LOANS, INC	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$0.00		0
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$0.00		0
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$0.00		0
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$0.00		0
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$0.00		0
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$0.00		0
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$0.00		0
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$0.00		0
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$0.00		0
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$0.00		0

31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$0.00		0
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$0.00		0
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$0.00		0
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$0.00		0
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$0.00		0
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$0.00		0
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$0.00		0
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$0.00		0
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$0.00		0
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$0.00		0
31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$0.00		0
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$0.00		0
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$0.00		0
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$0.00		0
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$0.00		0
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$0.00		0
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$0.00		0
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$0.00		0
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$0.00		0
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$0.00		0
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$0.00		0
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$0.00		0
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$0.00		0
31406NA38		COUNTRYWIDE HOME LOANS, INC	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$0.00		0
31406NA79		COUNTRYWIDE HOME LOANS, INC	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$0.00		0
31406NA95		COUNTRYWIDE HOME LOANS, INC	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$0.00		0
31406NAA2		COUNTRYWIDE HOME LOANS, INC	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$0.00		0
31406NAB0		COUNTRYWIDE HOME LOANS, INC	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$0.00		0
31406NAD6			3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAE4		COUNTRYWIDE HOME LOANS, INC	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAG9		COUNTRYWIDE HOME LOANS, INC	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAJ3		COUNTRYWIDE HOME LOANS, INC	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAK0		COUNTRYWIDE HOME LOANS, INC	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAL8		COUNTRYWIDE HOME LOANS, INC	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAN4		COUNTRYWIDE HOME LOANS, INC	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAP9		COUNTRYWIDE HOME LOANS, INC	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAQ7		COUNTRYWIDE HOME LOANS, INC	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NAS3		COUNTRYWIDE HOME	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

31406NB45	COUNTRYWIDE HOME LOANS, INC	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$0.00		0
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$0.00		0
31406NBB9	COUNTRYWIDE HOME LOANS, INC	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$0.00		0
31406NBE3	COUNTRYWIDE HOME LOANS, INC	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$0.00		0
31406NBF0	COUNTRYWIDE HOME LOANS, INC	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$0.00		0
31406NBG8	COUNTRYWIDE HOME LOANS, INC	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$0.00		0
31406NBH6	COUNTRYWIDE HOME LOANS, INC	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$0.00		0
31406NBK9	COUNTRYWIDE HOME LOANS, INC	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$0.00		0
31406NBL7	COUNTRYWIDE HOME LOANS, INC	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$0.00		0

31406NBN3	COUNTRYWIDE HOME LOANS, INC	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$0.00		0
31406NBP8	COUNTRYWIDE HOME LOANS, INC	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$0.00		0
31406NBQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$0.00		0
31406NBS2	COUNTRYWIDE HOME LOANS, INC	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$0.00		0
31406NBT0	COUNTRYWIDE HOME LOANS, INC	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$0.00		0
31406NBU7	COUNTRYWIDE HOME LOANS, INC	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$0.00		0
31406NBV5	COUNTRYWIDE HOME LOANS, INC	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$0.00		0
31406NBW3	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$0.00		0
31406NBX1	COUNTRYWIDE HOME LOANS, INC	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$0.00		0

31406NBY9		COUNTRYWIDE HOME LOANS, INC	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,182,558.73	100%	0	\$0.00		0	\$0.00		0
31406NBZ6		COUNTRYWIDE HOME LOANS, INC	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,025,615.19	100%	0	\$0.00		0	\$0.00		0
31406NC28		COUNTRYWIDE HOME LOANS, INC	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,001,873.00	100%	0	\$0.00		0	\$0.00		0
31406NC36		COUNTRYWIDE HOME LOANS, INC	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$7,258,609.02	100%	0	\$0.00		0	\$0.00		0
31406NC44		COUNTRYWIDE HOME LOANS, INC	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,553,835.20	100%	0	\$0.00		0	\$0.00		0
31406NC51		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,738,195.37	100%	0	\$0.00		0	\$0.00		0
31406NC69		COUNTRYWIDE HOME LOANS, INC	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$27,282,555.25	100%	0	\$0.00		0	\$0.00		0
31406NC77		COUNTRYWIDE HOME LOANS, INC	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$0.00		0
31406NC85		COUNTRYWIDE HOME LOANS, INC	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$0.00		0
31406NC93		COUNTRYWIDE HOME	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCB8		COUNTRYWIDE HOME LOANS, INC	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCC6		COUNTRYWIDE HOME LOANS, INC	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCE2		COUNTRYWIDE HOME LOANS, INC	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCF9		COUNTRYWIDE HOME LOANS, INC	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCG7		COUNTRYWIDE HOME LOANS, INC	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCH5		COUNTRYWIDE HOME LOANS, INC	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCJ1		COUNTRYWIDE HOME LOANS, INC	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406NCM4		COUNTRYWIDE HOME LOANS, INC	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$0.00		0
31406NCQ5		COUNTRYWIDE HOME LOANS, INC	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$0.00		0
31406NCR3		COUNTRYWIDE HOME LOANS, INC	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$0.00		0
31406NCS1		COUNTRYWIDE HOME LOANS, INC	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$0.00		0
31406NCT9		COUNTRYWIDE HOME LOANS, INC	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$0.00		0
31406NCU6		COUNTRYWIDE HOME LOANS, INC	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$0.00		0
31406NCV4		COUNTRYWIDE HOME LOANS, INC	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$0.00		0
31406NCX0		COUNTRYWIDE HOME LOANS, INC	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$0.00		0
31406NCY8		COUNTRYWIDE HOME LOANS, INC	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$0.00		0
31406NCZ5		COUNTRYWIDE HOME LOANS, INC	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$0.00		0
31406ND35		COUNTRYWIDE HOME LOANS, INC	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$0.00		0
31406ND43		COUNTRYWIDE HOME LOANS, INC	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$0.00		0
31406ND50		COUNTRYWIDE HOME LOANS, INC	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$0.00		0
31406ND68		COUNTRYWIDE HOME LOANS, INC	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$0.00		0
31406ND76		COUNTRYWIDE HOME LOANS, INC	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$0.00		0
31406ND84		COUNTRYWIDE HOME LOANS, INC	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$0.00		0
31406NDA9		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$0.00		0
31406NDC5		COUNTRYWIDE HOME LOANS, INC	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,229,754.30	100%	0	\$0.00		0	\$0.00		0
31406NDD3		COUNTRYWIDE HOME LOANS, INC	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,039,352.67	100%	0	\$0.00		0	\$0.00		0

31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$0.00		0
31406NDF8	COUNTRYWIDE HOME LOANS, INC	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$0.00		0
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$0.00		0
31406NDH4	COUNTRYWIDE HOME LOANS, INC	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$0.00		0
31406NDJ0	COUNTRYWIDE HOME LOANS, INC	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$0.00		0
31406NDK7	COUNTRYWIDE HOME LOANS, INC	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$0.00		0
31406NDL5	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$0.00		0
31406NDM3	COUNTRYWIDE HOME LOANS, INC	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$0.00		0
31406NDN1	COUNTRYWIDE HOME LOANS, INC	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$0.00		0
31406NDP6	COUNTRYWIDE HOME LOANS, INC	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$0.00		0

31406NDQ4	COUNTRYWIDE HOME LOANS, INC	18	\$3,721,726.66	46.29%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,317,769.48	53.71%	\$0.00	NA	\$0.00	NA
Total		38	\$8,039,496.14	100%	\$0.00		\$0.00	\$0.00
31406NDR2	COUNTRYWIDE HOME LOANS, INC	41	\$2,710,570.00	35.98%	\$0.00	NA	\$0.00	NA
	Unavailable	71	\$4,822,927.92	64.02%	\$0.00	NA	\$0.00	NA
Total		112	\$7,533,497.92	100%	\$0.00		\$0.00	\$0.00
31406NDS0	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,891.60	23.86%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$8,182,592.33	76.14%	\$0.00	NA	\$0.00	NA
Total		54	\$10,746,483.93	100%	\$0.00		\$0.00	\$0.00
31406NDT8	COUNTRYWIDE HOME LOANS, INC	31	\$6,265,159.00	16.47%	\$0.00	NA	\$0.00	NA
	Unavailable	137	\$31,767,197.87	83.53%	\$0.00	NA	\$0.00	NA
Total		168	\$38,032,356.87	100%	\$0.00		\$0.00	\$0.00
31406NDU5	COUNTRYWIDE HOME LOANS, INC	15	\$3,061,521.00	40.43%	\$0.00	NA	\$0.00	NA
	Unavailable	22	\$4,511,465.24	59.57%	\$0.00	NA	\$0.00	NA
Total		37	\$7,572,986.24	100%	\$0.00		\$0.00	\$0.00
31406NDV3	COUNTRYWIDE HOME LOANS, INC	54	\$3,243,847.35	39.04%	\$0.00	NA	\$0.00	NA
	Unavailable	89	\$5,065,994.68	60.96%	\$0.00	NA	\$0.00	NA
Total		143	\$8,309,842.03	100%	\$0.00		\$0.00	\$0.00
31406NDX9	COUNTRYWIDE HOME LOANS, INC	8	\$989,640.00	41.57%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$1,390,909.83	58.43%	\$0.00	NA	\$0.00	NA
Total		18	\$2,380,549.83	100%	\$0.00		\$0.00	\$0.00
31406NDY7	COUNTRYWIDE HOME LOANS, INC	6	\$977,079.48	19.13%	\$0.00	NA	\$0.00	NA
	Unavailable	20	\$4,131,024.86	80.87%	\$0.00	NA	\$0.00	NA
Total		26	\$5,108,104.34	100%	\$0.00		\$0.00	\$0.00
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	\$0.00	NA	\$0.00	NA
Total		30	\$5,141,905.39	100%	\$0.00		\$0.00	\$0.00
31406NE26	COUNTRYWIDE HOME LOANS, INC	22	\$4,501,824.00	28.9%	\$0.00	NA	\$0.00	NA

		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$0.00		0
31406NE34		COUNTRYWIDE HOME LOANS, INC	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$0.00		0
31406NE42		COUNTRYWIDE HOME LOANS, INC	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$0.00		0
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$259,305.23	100%	0	\$0.00		0	\$0.00		0
31406NEA8		COUNTRYWIDE HOME LOANS, INC	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$0.00		0
31406NEC4		COUNTRYWIDE HOME LOANS, INC	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$0.00		0
31406NED2		COUNTRYWIDE HOME LOANS, INC	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$0.00		0
31406NEE0		COUNTRYWIDE HOME LOANS, INC	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,036,055.95	100%	0	\$0.00		0	\$0.00		0
31406NEF7		COUNTRYWIDE HOME LOANS, INC	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$0.00		0
31406NEG5		COUNTRYWIDE HOME LOANS, INC	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$0.00		0

31406NEH3		COUNTRYWIDE HOME LOANS, INC	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$0.00		0
31406NEJ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$0.00		0
31406NEK6		COUNTRYWIDE HOME LOANS, INC	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$0.00		0
31406NEL4		COUNTRYWIDE HOME LOANS, INC	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$0.00		0
31406NEM2		COUNTRYWIDE HOME LOANS, INC	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$0.00		0
31406NEN0		COUNTRYWIDE HOME LOANS, INC	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$0.00		0
31406NEP5		COUNTRYWIDE HOME LOANS, INC	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$0.00		0
31406NEQ3		COUNTRYWIDE HOME LOANS, INC	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$0.00		0
31406NER1		COUNTRYWIDE HOME LOANS, INC	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$0.00		0
31406NET7		COUNTRYWIDE HOME	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$0.00		0	0
31406NEU4		COUNTRYWIDE HOME LOANS, INC	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$0.00		0	0
31406NEV2		COUNTRYWIDE HOME LOANS, INC	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$0.00		0	0
31406NEW0		COUNTRYWIDE HOME LOANS, INC	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$0.00		0	0
31406NEX8		COUNTRYWIDE HOME LOANS, INC	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$0.00		0	0
31406NEY6		COUNTRYWIDE HOME LOANS, INC	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$0.00		0	0
31406NEZ3		COUNTRYWIDE HOME LOANS, INC	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$0.00		0	0
31406NF25		COUNTRYWIDE HOME LOANS, INC	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$0.00		0	0
31406NF33		COUNTRYWIDE HOME LOANS, INC	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$0.00		0	0
31406NF41		COUNTRYWIDE HOME LOANS, INC	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$0.00	NA	0	0

		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$0.00		0
31406NF58		COUNTRYWIDE HOME LOANS, INC	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$0.00		0
31406NF66		COUNTRYWIDE HOME LOANS, INC	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$0.00		0
31406NF74		COUNTRYWIDE HOME LOANS, INC	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$0.00		0
31406NF82		COUNTRYWIDE HOME LOANS, INC	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$0.00		0
31406NFB5		COUNTRYWIDE HOME LOANS, INC	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$0.00		0
31406NFE9		COUNTRYWIDE HOME LOANS, INC	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$0.00		0
31406NFF6		COUNTRYWIDE HOME LOANS, INC	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$0.00		0
31406NFG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$0.00		0
31406NFH2		COUNTRYWIDE HOME LOANS, INC	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$0.00		0
31406NFL3		COUNTRYWIDE HOME LOANS, INC	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$0.00		0
31406NFM1		COUNTRYWIDE HOME LOANS, INC	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$0.00		0
31406NFN9		COUNTRYWIDE HOME LOANS, INC	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$0.00		0
31406NFP4		COUNTRYWIDE HOME LOANS, INC	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$0.00		0
31406NFQ2		COUNTRYWIDE HOME LOANS, INC	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$0.00		0
31406NFR0		COUNTRYWIDE HOME LOANS, INC	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,602,723.00	100%	0	\$0.00		0	\$0.00		0
31406NFU3		COUNTRYWIDE HOME LOANS, INC	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,026,685.87	100%	0	\$0.00		0	\$0.00		0
31406NFV1		COUNTRYWIDE HOME LOANS, INC	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,498,173.13	100%	0	\$0.00		0	\$0.00		0
31406NFX7		COUNTRYWIDE HOME LOANS, INC	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,891,330.85	100%	0	\$0.00		0	\$0.00		0

31406NFZ2	COUNTRYWIDE HOME LOANS, INC	23	\$1,510,017.00	24.57%	\$0.00	NA	\$0.00	NA
	Unavailable	65	\$4,635,083.93	75.43%	\$0.00	NA	\$0.00	NA
Total		88	\$6,145,100.93	100%	\$0.00		\$0.00	
31406NG40	COUNTRYWIDE HOME LOANS, INC	10	\$1,719,320.89	78.03%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$484,002.96	21.97%	\$0.00	NA	\$0.00	NA
Total		13	\$2,203,323.85	100%	\$0.00		\$0.00	
31406NG57	COUNTRYWIDE HOME LOANS, INC	5	\$859,913.06	41.01%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,236,677.14	58.99%	\$0.00	NA	\$0.00	NA
Total		12	\$2,096,590.20	100%	\$0.00		\$0.00	
31406NG81	COUNTRYWIDE HOME LOANS, INC	2	\$444,790.93	8.53%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,769,393.55	91.47%	\$0.00	NA	\$0.00	NA
Total		23	\$5,214,184.48	100%	\$0.00		\$0.00	
31406NG99	COUNTRYWIDE HOME LOANS, INC	6	\$884,449.02	33.95%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,720,679.96	66.05%	\$0.00	NA	\$0.00	NA
Total		15	\$2,605,128.98	100%	\$0.00		\$0.00	
31406NGA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,556,849.00	41.24%	\$0.00	NA	\$0.00	NA
	Unavailable	17	\$3,642,352.50	58.76%	\$0.00	NA	\$0.00	NA
Total		30	\$6,199,201.50	100%	\$0.00		\$0.00	
31406NGB4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.00	39.44%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$652,000.00	60.56%	\$0.00	NA	\$0.00	NA
Total		7	\$1,076,700.00	100%	\$0.00		\$0.00	
31406NGC2	COUNTRYWIDE HOME LOANS, INC	3	\$387,000.00	19.25%	\$0.00	NA	\$0.00	NA
	Unavailable	15	\$1,622,970.44	80.75%	\$0.00	NA	\$0.00	NA
Total		18	\$2,009,970.44	100%	\$0.00		\$0.00	
31406NGD0	COUNTRYWIDE HOME LOANS, INC	8	\$577,978.00	22.65%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$1,973,584.39	77.35%	\$0.00	NA	\$0.00	NA
Total		35	\$2,551,562.39	100%	\$0.00		\$0.00	

31406NGF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$0.00		0
31406NGG3		COUNTRYWIDE HOME LOANS, INC	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$0.00		0
31406NGJ7		COUNTRYWIDE HOME LOANS, INC	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$0.00		0
31406NGK4		COUNTRYWIDE HOME LOANS, INC	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$0.00		0
31406NGL2		COUNTRYWIDE HOME LOANS, INC	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$0.00		0
31406NGM0		COUNTRYWIDE HOME LOANS, INC	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$0.00		0
31406NGP3		COUNTRYWIDE HOME LOANS, INC	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$0.00		0
31406NGQ1		COUNTRYWIDE HOME LOANS, INC	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$0.00		0
31406NGR9		COUNTRYWIDE HOME LOANS, INC	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$0.00		0
31406NGS7		COUNTRYWIDE HOME	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0

31406NHH3	COUNTRYWIDE HOME LOANS, INC	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$0.00		0
31406NHL1	COUNTRYWIDE HOME LOANS, INC	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$0.00		0
31406NHM9	COUNTRYWIDE HOME LOANS, INC	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$0.00		0
31406NHR8	COUNTRYWIDE HOME LOANS, INC	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$0.00		0
31406NHS6	COUNTRYWIDE HOME LOANS, INC	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$0.00		0
31406NHT4	COUNTRYWIDE HOME LOANS, INC	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$0.00		0
31406NHU1	COUNTRYWIDE HOME LOANS, INC	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$0.00		0
31406NHV9	COUNTRYWIDE HOME LOANS, INC	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,133,726.27	100%	0	\$0.00		0	\$0.00		0
31406NHW7	COUNTRYWIDE HOME LOANS, INC	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$97,543,878.90	100%	0	\$0.00		0	\$0.00		0

31406NHX5	COUNTRYWIDE HOME LOANS, INC	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,288,601.64	100%	0	\$0.00		0	\$0.00		0
31406NJA3	COUNTRYWIDE HOME LOANS, INC	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,121,885.98	100%	0	\$0.00		0	\$0.00		0
31406NJC9	COUNTRYWIDE HOME LOANS, INC	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,058,993.89	100%	0	\$0.00		0	\$0.00		0
31406NJF2	Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,500,534.85	100%	0	\$0.00		0	\$0.00		0
31406NJG0	COUNTRYWIDE HOME LOANS, INC	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,828,217.00	100%	0	\$0.00		0	\$0.00		0
31406NJH8	COUNTRYWIDE HOME LOANS, INC	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,649,982.00	100%	0	\$0.00		0	\$0.00		0
31406NJJ4	COUNTRYWIDE HOME LOANS, INC	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,412,037.13	100%	0	\$0.00		0	\$0.00		0
31406NJK1	COUNTRYWIDE HOME LOANS, INC	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,154,946.18	100%	0	\$0.00		0	\$0.00		0
31406NJL9	COUNTRYWIDE HOME LOANS, INC	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$0.00		0
31406NJM7	COUNTRYWIDE HOME LOANS, INC	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			516	\$107,831,683.23	100%	0	\$0.00		0	\$0.00		0
31406NJP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,168,503.65	100%	0	\$0.00		0	\$0.00		0
31406NJQ8		COUNTRYWIDE HOME LOANS, INC	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	476	\$85,269,116.56	80.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			601	\$106,000,777.56	100%	0	\$0.00		0	\$0.00		0
31406NJR6		Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,553,918.00	100%	0	\$0.00		0	\$0.00		0
31406NJS4		COUNTRYWIDE HOME LOANS, INC	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,411,985.04	100%	0	\$0.00		0	\$0.00		0
31406NJT2		Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,231,272.26	100%	0	\$0.00		0	\$0.00		0
31406NJX3		Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,867,128.66	100%	0	\$0.00		0	\$0.00		0
31406NZC1		COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,308,006.03	100%	0	\$0.00		0	\$0.00		0
31406NZD9		COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,929,898.81	100%	0	\$0.00		0	\$0.00		0
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$0.00		0
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$0.00		0
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$0.00		0
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$0.00		0
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$0.00		0
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$0.00		0
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$0.00		0
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$0.00		0
31406P2Q1		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,998,511.00	100%	0	\$0.00		0	\$0.00		0
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$0.00		0
31406P2T5			17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$0.00		0	0
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$0.00		0	0
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$0.00		0	0
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$0.00		0	0
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$0.00		0	0
31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$0.00		0	0
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$0.00		0	0
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$0.00		0	0

31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$0.00		0
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$0.00		0
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$0.00		0
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$0.00		0
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$0.00		0
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,471,391.47	100%	0	\$0.00		0	\$0.00		0
31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$0.00		0
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$0.00		0
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$0.00		0
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$0.00		0
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$0.00		0

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31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$0.00		0
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$0.00		0
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$0.00		0
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$0.00		0
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$0.00		0
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$0.00		0
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$0.00		0
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$0.00		0
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$0.00		0
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$0.00		0
31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$0.00		0
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$0.00		0
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$0.00		0

31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$0.00		0
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$0.00		0
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$0.00		0
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$0.00		0
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$0.00		0
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$0.00		0
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$0.00		0
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$0.00		0
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$0.00		0
31406PAC3		GMAC MORTGAGE	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$0.00		0
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$0.00		0
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$0.00		0
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$0.00		0
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$0.00		0
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$0.00		0
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$0.00		0
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$0.00		0
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$0.00		0
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$0.00		0
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$0.00		0
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$0.00		0
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$0.00		0
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$0.00		0
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$0.00		0
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$0.00		0
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$0.00		0
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$0.00		0
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$0.00		0

31406PBE8	GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,706,141.28	100%	0	\$0.00		0	\$0.00		0
31406PBF5	GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$9,969,242.40	100%	0	\$0.00		0	\$0.00		0
31406PBG3	GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$30,380,815.26	100%	0	\$0.00		0	\$0.00		0
31406PBK4	GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$24,459,124.40	100%	0	\$0.00		0	\$0.00		0
31406PBL2	GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,233,451.46	100%	0	\$0.00		0	\$0.00		0
31406PBM0	GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,788,317.16	100%	0	\$0.00		0	\$0.00		0
31406PBN8	GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,402,678.05	100%	0	\$0.00		0	\$0.00		0
31406PBP3	GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,132,918.33	100%	0	\$0.00		0	\$0.00		0
31406PBQ1	GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,249,994.39	100%	0	\$0.00		0	\$0.00		0
31406PBR9	GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$0.00		0
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$0.00		0
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$0.00		0
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$0.00		0
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$0.00		0
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$0.00		0
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$0.00		0
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$0.00		0
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$0.00		0
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$0.00		0
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$0.00		0
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$0.00		0
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,563,255.84	100%	0	\$0.00		0	\$0.00		0
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$59,925,136.14	100%	0	\$0.00		0	\$0.00		0
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$0.00		0
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$0.00		0
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$0.00		0
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$0.00		0
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$0.00		0
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$0.00		0
31406PDJ5		FIRST HORIZON HOME	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$0.00		0
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$0.00		0
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$0.00		0
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$0.00		0
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$0.00		0
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$0.00		0
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$0.00		0
31406PGU7		Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$0.00		0
31406PH28		SUNTRUST MORTGAGE INC	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$0.00		0
31406PH36		SUNTRUST MORTGAGE INC	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$0.00		0

31406PH44	SUNTRUST MORTGAGE INC	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$0.00		0
31406PH51	SUNTRUST MORTGAGE INC	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$0.00		0
31406PH77	SUNTRUST MORTGAGE INC	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$0.00		0
31406PHB8	SUNTRUST MORTGAGE INC	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$0.00		0
31406PHC6	SUNTRUST MORTGAGE INC	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$0.00		0
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$0.00		0
31406PHE2	SUNTRUST MORTGAGE INC	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$0.00		0
31406PHF9	SUNTRUST MORTGAGE INC	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$0.00		0
31406PHG7	SUNTRUST MORTGAGE INC	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,782,601.44	100%	0	\$0.00		0	\$0.00		0
31406PHH5	SUNTRUST MORTGAGE INC	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$0.00		0
31406PHJ1		SUNTRUST MORTGAGE INC	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$0.00		0
31406PHK8		SUNTRUST MORTGAGE INC	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$0.00		0
31406PHL6		SUNTRUST MORTGAGE INC	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$0.00		0
31406PHM4		SUNTRUST MORTGAGE INC	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$0.00		0
31406PHN2		SUNTRUST MORTGAGE INC	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$0.00		0
31406PHP7		SUNTRUST MORTGAGE INC	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$0.00		0
31406PHQ5		SUNTRUST MORTGAGE INC	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$0.00		0
31406PHR3		SUNTRUST MORTGAGE INC	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$0.00		0
31406PHS1		SUNTRUST MORTGAGE INC	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$0.00		0

31406PHT9	SUNTRUST MORTGAGE INC	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$0.00		0
31406PHU6	SUNTRUST MORTGAGE INC	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$0.00		0
31406PHV4	SUNTRUST MORTGAGE INC	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$0.00		0
31406PHW2	SUNTRUST MORTGAGE INC	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$0.00	NA	0