

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 15 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$

Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$

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31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$
Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	1	\$28,579.26	NA	0	\$
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$
Total		65	\$6,042,340.90	100%	1	\$28,579.26		0	\$
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$

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31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$
31405UUV7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$

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Total			129	\$7,474,191.99	100%	0	\$0.00		0	\$
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$	
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$	
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$	
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$	
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$	
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$	
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$	
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$	
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$	
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$	
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$	
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$	
31405V2N6	FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$	
Total		10	\$1,408,874.14	100%	0	\$0.00		0	\$	
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$	
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$	
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$	
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$	
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$	
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$	
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$	
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$	
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$	

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31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$
31405V4H7		FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$
31405VH83			93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$

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Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$
31405VJC2		GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	0	\$
Total			27	\$5,479,607.96	100%	0	\$0.00		0	\$
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$

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31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$
Total		158	\$33,860,252.04	100%	0	\$0.00		0	\$
31405VJH1	GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$
Total		398	\$25,289,535.60	100%	0	\$0.00		0	\$
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$
Total		245	\$24,269,469.83	100%	0	\$0.00		0	\$
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$
Total		189	\$33,907,715.81	100%	0	\$0.00		0	\$
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$
Total		128	\$21,851,175.50	100%	0	\$0.00		0	\$
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$
Total		203	\$26,246,668.48	100%	0	\$0.00		0	\$
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$
Total		137	\$30,817,915.14	100%	0	\$0.00		0	\$

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31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$
Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$
31405VKA4		GMAC MORTGAGE	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$
Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$
31405VKG1		GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$
Total			123	\$21,305,769.95	100%	0	\$0.00		0	\$
31405VKS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$
Total			20	\$3,366,011.08	100%	0	\$0.00		0	\$
31405VKT3		WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$
Total			15	\$2,715,103.51	100%	0	\$0.00		0	\$

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31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$

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31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$

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31405VSC2		OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$
31405VSD0		Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$
31405VSP3		OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$
31405VSQ1		OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$
31405VTC1		OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$
		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$
31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$
31405VTQ0		Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$

Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$
Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$
31405VVW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$
31405VVY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,034.06	100%	0	\$0.00		0	\$
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$

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Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$
31405VY92		FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$
31405VYC5		FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$

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Total			21	\$2,756,799.29	100%	0	\$0.00		0	\$
31405VYD3	FLAGSTAR BANK, FSB		2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$
31405VYE1	FLAGSTAR BANK, FSB		1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$
31405VYF8	FLAGSTAR BANK, FSB		1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$
Total			13	\$2,337,020.56	100%	0	\$0.00		0	\$
31405VYG6	FLAGSTAR BANK, FSB		1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$
31405VYH4	FLAGSTAR BANK, FSB		1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$
31405VYJ0	FLAGSTAR BANK, FSB		1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$
31405VYK7	FLAGSTAR BANK, FSB		1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$
31405VYL5	FLAGSTAR BANK, FSB		1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$
31405VYM3	FLAGSTAR BANK, FSB		1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$
31405VYN1	Unavailable		11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$
31405VYP6	FLAGSTAR BANK, FSB		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$

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31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$
31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$

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Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$	
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$	
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$	
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$	
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$	
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$	
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$	
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$	
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$	
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$	
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$	
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$	
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$	
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$	
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$	
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$	
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$	
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$	
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$	
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$	
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$	
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$	
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$	
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$	

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		Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$
Total			40	\$5,183,900.00	100%	0	\$0.00		0	\$
31405VZS9		FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$
Total			66	\$3,708,042.62	100%	0	\$0.00		0	\$
31405VZT7		FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$
Total			10	\$1,246,568.08	100%	0	\$0.00		0	\$
31405VZU4		FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$
Total			24	\$2,402,152.02	100%	0	\$0.00		0	\$
31405VZV2		FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$
Total			9	\$1,601,927.32	100%	0	\$0.00		0	\$
31405VZY6		FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$
Total			80	\$15,058,868.68	100%	0	\$0.00		0	\$
31405W2L8		BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$
Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$
31405W2M6		BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$
31405W2Q7		BANK OF AMERICA NA	7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$
Total			13	\$1,619,318.57	100%	0	\$0.00		0	\$
31405W2R5		BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$
		Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$
31405W2W4		BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	1	\$15,087.20	NA	1	\$15,08
		Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$
Total			604	\$32,895,545.87	100%	1	\$15,087.20		1	\$15,08
31405W2X2		BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$

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Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$
31405W3C7	BANK OF AMERICA NA		67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$
31405W3D5	BANK OF AMERICA NA		67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$
	Unavailable		12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$
Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$
31405W3E3	BANK OF AMERICA NA		32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$
	Unavailable		5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$
Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$
31405W3F0	BANK OF AMERICA NA		17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$
31405W3J2	BANK OF AMERICA NA		7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$
	Unavailable		1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$
31405W3S2	Unavailable		7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$
31405W3Z6	BANK OF AMERICA NA		25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$

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31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$

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		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$
31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$

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Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$
31405W5X9	RBMG INC.		1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$
31405W5Y7	Unavailable		25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$
31405W5Z4	RBMG INC.		1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$

Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$
31405W6P5	Unavailable		24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$
31405WA62	BANKFINANCIAL FSB		16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$
	Unavailable		5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION		10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$
31405WBG9		CHASE MANHATTAN MORTGAGE	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$
31405WBS3		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$
Total			38	\$5,732,144.05	100%	0	\$0.00		0	\$
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$
Total			55	\$8,324,112.81	100%	0	\$0.00		0	\$
31405WBU8			70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$
Total		147	\$16,208,955.15	100%	0	\$0.00		0	\$
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$
Total		113	\$11,859,854.37	100%	0	\$0.00		0	\$
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$
31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$

31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	0	\$
Total		19	\$3,107,402.57	100%	0	\$0.00		0	\$
31405WCP8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	0	\$
Total		14	\$2,210,513.36	100%	0	\$0.00		0	\$
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$

31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$
31405WFU4		GMAC MORTGAGE	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$
31405WFV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$

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Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$
31405WGG4	GMAC MORTGAGE CORPORATION		42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$
	Unavailable		49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$
31405WGH2	GMAC MORTGAGE CORPORATION		26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$
	Unavailable		1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$
31405WGJ8	GMAC MORTGAGE CORPORATION		49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$
	Unavailable		1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$
31405WGK5	GMAC MORTGAGE CORPORATION		45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$
31405WGL3	GMAC MORTGAGE CORPORATION		10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$
31405WGM1	GMAC MORTGAGE CORPORATION		3	\$584,073.42	100%	0	\$0.00	NA	0	\$
Total			3	\$584,073.42	100%	0	\$0.00		0	\$
31405WGN9	GMAC MORTGAGE CORPORATION		50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$
	Unavailable		63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$
31405WGP4	GMAC MORTGAGE CORPORATION		78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$
	Unavailable		90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$
31405WGQ2	GMAC MORTGAGE CORPORATION		29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$
31405WGR0	GMAC MORTGAGE		69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$
Total			54	\$8,810,383.01	100%	0	\$0.00		0	\$
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$
Total			107	\$21,559,438.32	100%	0	\$0.00		0	\$
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$
Total			80	\$12,276,834.31	100%	0	\$0.00		0	\$
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$
Total			37	\$4,714,667.71	100%	0	\$0.00		0	\$
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$
Total			169	\$34,525,878.94	100%	0	\$0.00		0	\$
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$
Total			291	\$34,413,897.58	100%	0	\$0.00		0	\$
31405WGY5		GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$

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31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$
31405WH57	Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,207,900.00	100%	0	\$0.00		0	\$
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,387,414.80	96.95%	1	\$78,539.14	NA	1	\$78,53
Total		32	\$6,588,614.80	100%	1	\$78,539.14		1	\$78,53
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$
Total		227	\$30,151,504.86	100%	0	\$0.00		0	\$
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$
Total		169	\$29,959,665.95	100%	0	\$0.00		0	\$
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$
Total		46	\$7,848,136.67	100%	0	\$0.00		0	\$
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$
Total		26	\$3,449,155.96	100%	0	\$0.00		0	\$
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$
Total		257	\$23,773,792.40	100%	0	\$0.00		0	\$
31405WJB2	U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$

Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$
Total			4	\$329,439.23	100%	0	\$0.00		0	\$
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$
31405WKW4			13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$
31405WL94		UNION PLANTERS	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$
Total			40	\$5,179,052.34	100%	0	\$0.00		0	\$
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$
Total			35	\$7,512,052.26	100%	0	\$0.00		0	\$
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$
Total			120	\$25,430,963.78	100%	0	\$0.00		0	\$
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$
31405WLU7		UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$
Total			106	\$13,701,861.14	100%	0	\$0.00		0	\$
31405WLW5		UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$
Total			30	\$6,477,864.35	100%	0	\$0.00		0	\$
31405WLW3		UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$
Total			13	\$1,983,791.45	100%	0	\$0.00		0	\$
31405WLX1		UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$
Total			32	\$3,645,080.79	100%	0	\$0.00		0	\$
31405WLY9		UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$
Total			79	\$5,017,449.90	100%	0	\$0.00		0	\$
31405WLZ6		UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$
Total			43	\$5,520,634.51	100%	0	\$0.00		0	\$
31405WN27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,733,050.00	100%	0	\$0.00		0	\$
31405WNJ0		Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$
Total			21	\$3,699,332.78	100%	0	\$0.00		0	\$
31405WNK7		WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$
Total			10	\$1,669,017.00	100%	0	\$0.00		0	\$
31405WNL5		Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$
Total			14	\$1,986,045.23	100%	0	\$0.00		0	\$
31405WNM3		Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$
Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$
31405WNX9			27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$

		KENTUCKY HOUSING CORPORATION								
Total			27	\$2,321,752.28	100%	0	\$0.00	0		\$
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$
Total			23	\$4,658,683.07	100%	0	\$0.00	0		\$
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$
Total			95	\$11,393,118.54	100%	0	\$0.00	0		\$
31405WR56		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$
Total			13	\$3,211,731.65	100%	0	\$0.00	0		\$
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$
Total			97	\$24,342,192.03	100%	0	\$0.00	0		\$
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$
Total			162	\$42,400,546.66	100%	0	\$0.00	0		\$
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$
Total			145	\$31,265,620.80	100%	0	\$0.00	0		\$
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$
Total			133	\$20,917,525.38	100%	0	\$0.00	0		\$
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$
Total			75	\$10,013,175.75	100%	0	\$0.00	0		\$
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$
Total			150	\$20,178,413.72	100%	0	\$0.00	0		\$

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31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$
Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$
Total			37	\$6,685,030.36	100%	0	\$0.00		0	\$
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$
Total			1	\$73,757.03	100%	0	\$0.00		0	\$
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$
Total			1	\$108,520.20	100%	0	\$0.00		0	\$
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$

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Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$
31405WV28	Unavailable		14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$
Total			14	\$2,320,111.91	100%	0	\$0.00		0	\$
31405WV93	NATIONAL CITY MORTGAGE COMPANY		57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$
31405WVB8	Unavailable		18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$
Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$
31405WVC6	WASHTENAW MORTGAGE COMPANY		2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$
31405WVD4	Unavailable		19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$
31405WVE2	Unavailable		47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$
31405WVF9	Unavailable		453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$
Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$
31405WVG7	Unavailable		791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$
31405WVH5	Unavailable		571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$
Total			571	\$119,868,836.43	100%	0	\$0.00		0	\$
31405WVJ1	Unavailable		70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$
Total			70	\$14,269,447.19	100%	0	\$0.00		0	\$
31405WVK8	Unavailable		21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$
Total			21	\$4,379,277.52	100%	0	\$0.00		0	\$
31405WVL6	Unavailable		42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$
Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$

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Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$
Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$
31405WWA9	NATIONAL CITY MORTGAGE COMPANY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$
Total			41	\$4,992,865.66	100%	0	\$0.00		0	\$
31405WWE1	NATIONAL CITY MORTGAGE COMPANY		8	\$835,434.96	100%	0	\$0.00	NA	0	\$
Total			8	\$835,434.96	100%	0	\$0.00		0	\$
31405WWF8	NATIONAL CITY MORTGAGE COMPANY		7	\$623,831.55	100%	0	\$0.00	NA	0	\$
Total			7	\$623,831.55	100%	0	\$0.00		0	\$
31405WWG6	NATIONAL CITY MORTGAGE COMPANY		10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$
	Unavailable		1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$
Total			11	\$1,790,775.43	100%	0	\$0.00		0	\$
31405WWH4	NATIONAL CITY MORTGAGE COMPANY		12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$
Total			21	\$4,022,880.60	100%	0	\$0.00		0	\$
31405WWJ0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$
Total			34	\$6,975,670.77	100%	0	\$0.00		0	\$
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$
Total			18	\$2,137,471.30	100%	0	\$0.00		0	\$
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$
Total			14	\$1,393,059.84	100%	0	\$0.00		0	\$
31405WWV3		Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$
Total			31	\$5,099,056.11	100%	0	\$0.00		0	\$
31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$
Total			745	\$178,937,551.76	100%	0	\$0.00		0	\$
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$
Total			1,402	\$382,597,453.90	100%	0	\$0.00		0	\$
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$

Total			1,374	\$376,750,532.99	100%	0	\$0.00		0	\$
31405X4S9		CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$
31405X5F6		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,058,067.00	100%	0	\$0.00		0	\$
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$
Total			13	\$2,543,820.00	100%	0	\$0.00		0	\$

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31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	1	\$85,559.34	NA	1	\$85,55
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$

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Total			217	\$40,460,344.51	100%	1	\$85,559.34		1	\$85,55
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$	
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$	
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$	
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$	
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$	
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$	
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$	
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$	
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$	
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$	
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$	
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$	
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$	
31405XDM2	BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$	
Total		8	\$1,732,992.03	100%	0	\$0.00		0	\$	
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$	
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$	
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$	
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$	
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$	
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$	

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31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$
Total		5	\$252,704.94	100%	0	\$0.00		0	\$
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$
Total		3	\$199,995.77	100%	0	\$0.00		0	\$
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$
Total			96	\$10,728,101.44	100%	0	\$0.00		0	\$
31405XGN7		WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$
Total			46	\$4,703,664.17	100%	0	\$0.00		0	\$
31405XGP2		WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$
		Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$
Total			110	\$11,316,647.92	100%	0	\$0.00		0	\$
31405XGQ0		WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$
Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$
Total			57	\$6,706,706.69	100%	0	\$0.00		0	\$
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$
Total			27	\$2,933,151.05	100%	0	\$0.00		0	\$
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$
Total			58	\$6,620,118.88	100%	0	\$0.00		0	\$
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$

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Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$
Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$
31405XHR7		M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$
Total			9	\$1,221,162.41	100%	0	\$0.00		0	\$
31405XHS5		COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$
Total			70	\$12,007,010.53	100%	0	\$0.00		0	\$
31405XHT3		COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$
Total			77	\$11,719,935.83	100%	0	\$0.00		0	\$
31405XHU0		COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$
Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$

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31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$
31405XKK8		WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$
		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$
31405XKQ5		WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,824,164.03	100%	0	\$0.00		0	\$
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$
31405XL50		WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$

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Total			6	\$407,447.44	100%	0	\$0.00		0	\$
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$330,000.00	100%	0	\$0.00		0	\$
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$

Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$
31405XQC0	GMAC MORTGAGE CORPORATION		22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$
31405XQD8	GMAC MORTGAGE CORPORATION		63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$
31405XQE6	GMAC MORTGAGE CORPORATION		111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$
	Unavailable		91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$
31405XQF3	GMAC MORTGAGE CORPORATION		44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$
31405XQG1	GMAC MORTGAGE CORPORATION		54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$
31405XQH9	GMAC MORTGAGE CORPORATION		161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$
	Unavailable		137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$
31405XQJ5	GMAC MORTGAGE CORPORATION		85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$
	Unavailable		66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$
31405XQK2	GMAC MORTGAGE CORPORATION		60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$
31405XQL0	GMAC MORTGAGE CORPORATION		23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$

31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,003,835.00	100%	0	\$0.00		0	\$
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$
Total		100	\$13,665,240.75	100%	0	\$0.00		0	\$
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,249,424.88	100%	0	\$0.00		0	\$
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,303,100.00	100%	0	\$0.00		0	\$
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$
Total		34	\$4,478,102.68	100%	0	\$0.00		0	\$
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$
Total		28	\$4,010,543.95	100%	0	\$0.00		0	\$
31405XRX3	Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$
Total		46	\$6,015,383.25	100%	0	\$0.00		0	\$
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,963,200.00	100%	0	\$0.00		0	\$
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$
Total		26	\$1,956,315.23	100%	0	\$0.00		0	\$
31405XS20	Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$
Total		18	\$4,337,600.00	100%	0	\$0.00		0	\$

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31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$
Total		71	\$17,390,794.68	100%	0	\$0.00		0	\$
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$
Total		101	\$24,021,731.12	100%	0	\$0.00		0	\$
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$
Total		75	\$17,003,566.23	100%	0	\$0.00		0	\$
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$
Total		28	\$7,346,771.41	100%	0	\$0.00		0	\$
31405XS79	Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$
Total		11	\$2,665,740.90	100%	0	\$0.00		0	\$
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,512,144.00	100%	0	\$0.00		0	\$
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$
Total		14	\$2,054,688.30	100%	0	\$0.00		0	\$
31405XSD6	REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$
Total		22	\$3,496,739.89	100%	0	\$0.00		0	\$
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$
Total		9	\$1,170,816.69	100%	0	\$0.00		0	\$
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$
Total		12	\$2,016,392.89	100%	0	\$0.00		0	\$
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$

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31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$
Total		17	\$2,127,659.98	100%	0	\$0.00		0	\$
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$
Total		25	\$1,634,590.89	100%	0	\$0.00		0	\$
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$
Total		9	\$1,388,494.17	100%	0	\$0.00		0	\$
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,909,827.42	100%	0	\$0.00		0	\$
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$
Total		62	\$5,406,302.28	100%	0	\$0.00		0	\$
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$
Total		22	\$1,552,968.63	100%	0	\$0.00		0	\$
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$
Total		36	\$2,060,971.89	100%	0	\$0.00		0	\$
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,424,303.29	100%	0	\$0.00		0	\$
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$
Total		18	\$1,631,053.72	100%	0	\$0.00		0	\$
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$
Total		10	\$1,960,696.49	100%	0	\$0.00		0	\$
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$
Total		5	\$1,242,240.45	100%	0	\$0.00		0	\$
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$
31405XSX2		8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$
31405XSY0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$
31405XU35		CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,072,890.00	100%	0	\$0.00		0	\$
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$
Total			19	\$2,815,736.95	100%	0	\$0.00		0	\$
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$
Total			30	\$4,923,249.03	100%	0	\$0.00		0	\$
31405XUR2		CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$
Total			42	\$7,032,144.09	100%	0	\$0.00		0	\$
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$
Total			9	\$1,653,795.59	100%	0	\$0.00		0	\$
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$
31405XWB5		THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$
Total			195	\$26,792,304.04	100%	0	\$0.00		0	\$
31405XWH2		BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$
Total			187	\$38,801,271.02	100%	0	\$0.00		0	\$
31405XWJ8		BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$
Total			409	\$85,080,018.85	100%	0	\$0.00		0	\$
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$
Total			40	\$8,052,572.10	100%	0	\$0.00		0	\$
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$
Total			32	\$7,015,216.62	100%	0	\$0.00		0	\$
31405XZU0		COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$
Total			33	\$4,341,217.91	100%	0	\$0.00		0	\$
31405XZV8		COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$
Total			23	\$1,447,939.06	100%	0	\$0.00		0	\$
31405XZW6		COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$
Total			9	\$500,499.16	100%	0	\$0.00		0	\$
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$
Total			3	\$549,029.66	100%	0	\$0.00		0	\$
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,184,118.45	100%	0	\$0.00		0	\$
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	0	\$
Total			9	\$883,701.70	100%	0	\$0.00		0	\$
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	0	\$
Total			12	\$1,596,992.94	100%	0	\$0.00		0	\$

31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$
Total			4	\$517,819.31	100%	0	\$0.00		0	\$
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$
Total			4	\$668,446.50	100%	0	\$0.00		0	\$
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$
Total			6	\$855,087.95	100%	0	\$0.00		0	\$
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$

31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$
Total		7	\$963,829.28	100%	0	\$0.00		0	\$
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$
Total			4	\$520,402.58	100%	0	\$0.00		0	\$
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$
Total			4	\$553,348.63	100%	0	\$0.00		0	\$
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$
Total			2	\$316,544.34	100%	0	\$0.00		0	\$
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$
31405Y4T5			23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	0	\$
Total			5	\$567,393.10	100%	0	\$0.00		0	\$
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$
Total			12	\$1,945,674.79	100%	0	\$0.00		0	\$
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$
Total			35	\$5,999,476.29	100%	0	\$0.00		0	\$
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$
Total			33	\$5,357,856.84	100%	0	\$0.00		0	\$

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31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$
Total		29	\$3,416,933.78	100%	0	\$0.00		0	\$

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31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,036,100.00	100%	0	\$0.00		0	\$
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$
Total		6	\$1,006,800.00	100%	0	\$0.00		0	\$
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$
Total		9	\$2,064,060.64	100%	0	\$0.00		0	\$
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$
Total		8	\$2,043,303.73	100%	0	\$0.00		0	\$
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$
31405YPA3		8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$
Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$

Total			5	\$761,600.00	100%	0	\$0.00		0	\$
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$
Total			4	\$777,460.79	100%	0	\$0.00		0	\$
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$
Total			1	\$43,798.94	100%	0	\$0.00		0	\$
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$
Total			1	\$117,902.37	100%	0	\$0.00		0	\$
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$
Total			1	\$80,591.53	100%	0	\$0.00		0	\$

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31405YX22	LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$
Total		123	\$23,666,238.20	100%	0	\$0.00		0	\$
31405YX30	LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	1	\$226,927.61	NA	0	\$
Total		52	\$9,427,770.13	100%	1	\$226,927.61		0	\$
31405YX48	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$
Total		99	\$18,153,926.72	100%	0	\$0.00		0	\$
31405YX55	LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$
Total		271	\$49,990,353.55	100%	0	\$0.00		0	\$
31405YX63	LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$
Total		167	\$30,933,480.93	100%	0	\$0.00		0	\$
31405YXV8	LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	8	\$2,130,266.21	NA	0	\$
Total		599	\$127,917,906.88	100%	8	\$2,130,266.21		0	\$
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$
Total		307	\$65,390,013.61	100%	0	\$0.00		0	\$
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$
Total		72	\$14,933,218.97	100%	0	\$0.00		0	\$
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	1	\$312,79
Total		962	\$199,445,253.95	100%	3	\$745,614.05		1	\$312,79
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	3	\$695,812.90	NA	1	\$196,27
Total		703	\$136,129,348.65	100%	3	\$695,812.90		1	\$196,27
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$

Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$
Total			6	\$824,165.93	100%	0	\$0.00		0	\$
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$

31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$
Total		68	\$9,499,459.82	100%	0	\$0.00		0	\$
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$
Total		51	\$5,635,291.72	100%	0	\$0.00		0	\$
31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$
Total		7	\$1,195,935.78	100%	0	\$0.00		0	\$
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$
Total		74	\$14,618,624.71	100%	0	\$0.00		0	\$
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$
Total		584	\$124,519,562.95	100%	0	\$0.00		0	\$
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$
Total		13	\$2,359,820.95	100%	0	\$0.00		0	\$
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$
Total		15	\$3,323,567.31	100%	0	\$0.00		0	\$
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$
Total		36	\$7,286,700.55	100%	0	\$0.00		0	\$
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$
Total		39	\$8,148,091.61	100%	0	\$0.00		0	\$
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$
Total		16	\$3,071,344.10	100%	0	\$0.00		0	\$
31406AHG0		5	\$1,024,825.08	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			5	\$1,024,825.08	100%	0	\$0.00	0	\$	
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,114,958.40	100%	0	\$0.00	0	\$	
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	0	\$
Total			20	\$3,031,924.67	100%	0	\$0.00	0	\$	
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	0	\$
Total			18	\$3,173,450.97	100%	0	\$0.00	0	\$	
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	0	\$
Total			37	\$7,160,619.24	100%	0	\$0.00	0	\$	
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	0	\$
Total			11	\$2,131,598.98	100%	0	\$0.00	0	\$	
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	0	\$
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$	
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$	
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$
Total			56	\$3,857,950.13	100%	0	\$0.00	0	\$	
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$
Total			51	\$5,087,786.23	100%	0	\$0.00	0	\$	

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31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$
Total		257	\$50,934,124.72	100%	0	\$0.00		0	\$
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$
Total		33	\$2,207,474.06	100%	0	\$0.00		0	\$
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$
Total		56	\$5,244,912.46	100%	0	\$0.00		0	\$
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$
Total		138	\$26,309,538.17	100%	0	\$0.00		0	\$
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$
Total		40	\$2,569,496.74	100%	0	\$0.00		0	\$
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	0	\$
Total		44	\$4,145,235.49	100%	2	\$140,659.58		0	\$
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$
Total		53	\$10,164,924.39	100%	0	\$0.00		0	\$
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$
Total		31	\$1,948,754.51	100%	0	\$0.00		0	\$
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	1	\$46,050.78	NA	0	\$
Total		19	\$1,701,118.28	100%	1	\$46,050.78		0	\$
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$
Total		12	\$2,616,937.09	100%	0	\$0.00		0	\$
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$
Total		73	\$16,023,873.75	100%	0	\$0.00		0	\$

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31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,319,000.00	100%	0	\$0.00		0	\$

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31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$
Total			47	\$9,120,506.31	100%	0	\$0.00		0	\$
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$
Total			37	\$7,043,732.49	100%	0	\$0.00		0	\$
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$
Total			12	\$2,894,958.77	100%	0	\$0.00		0	\$
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$
Total			25	\$4,667,427.52	100%	0	\$0.00		0	\$
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$
Total			5	\$1,227,699.99	100%	0	\$0.00		0	\$
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,605,149.99	100%	0	\$0.00		0	\$
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,905,623.98	100%	0	\$0.00		0	\$
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,253,900.99	100%	0	\$0.00		0	\$
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$
Total			33	\$7,871,365.67	100%	0	\$0.00		0	\$
31406AKR2			99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$	
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$	
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$	
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$
Total			15	\$990,121.97	100%	0	\$0.00	0	\$	
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$	
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$	
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$	
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$	
31406ALC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$	
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$

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		HOLDINGS LLC								
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$
31371L2D0		AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$
Total			164	\$12,405,930.82	100%	0	\$0.00		0	\$
31371L2F5		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$529,200.00	0.35%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$

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	INDIANAPOLIS								
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$
Total		31	\$6,350,044.47	100%	0	\$0.00		0	\$
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$
Total		24	\$3,294,067.70	100%	0	\$0.00		0	\$
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$

31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$
		6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$
HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$
HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$
NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$
	Unavailable	454	\$56,702,511.25	29.57%	1	\$250,734.60	NA	0	\$
Total		1,470	\$191,873,970.36	100%	1	\$250,734.60		0	\$
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$
		15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$
		6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$
31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$
	Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$
Total		1,258	\$156,579,612.97	100%	0	\$0.00		0	\$
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
		6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$

Total			2,026	\$324,479,749.07	100%	0	\$0.00		0	\$
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$	
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$	

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$
		8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$

31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$

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	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$
		4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$

	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$
Total		7	\$858,914.82	100%	0	\$0.00		0	\$
31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$
Total		7	\$673,903.75	100%	0	\$0.00		0	\$
31371PXX3	CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$
Total		10	\$1,490,093.14	100%	0	\$0.00		0	\$
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$
Total		3	\$399,716.36	100%	0	\$0.00		0	\$
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$
Total			3	\$286,841.80	100%	0	\$0.00		0	\$
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$
		CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$
		DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$

FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$
	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION								
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$
		1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$

	EAGLE VALLEY BANK, N.A.								
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$

AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$

	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$

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	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$
		1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$
		1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	0	\$
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$
		2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$

EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$
	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	\$
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	\$
		3	\$626,860.22	0.13%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY	5	\$876,501.72	0.18%	0	\$0.00	NA	\$

	INC.								
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$
		4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.								
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$

	CORP								
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$
		1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$

	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$

	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$
		3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$
		2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$

	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$

	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$

COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$
	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$
		2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$
		1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$
		1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK								
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$

	CORPORATION								
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$
	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$

	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$

MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$

	UNION								
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$
		2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$
	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$

LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$
	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$

	LANCASTER MORTGAGE SERVICES								
	LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$
		4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$
		2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$

	BOULDER VALLEY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$

MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$
	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$

		WILMINGTON TRUST COMPANY								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$
31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$

31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$
Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$489,000.00	100%	0	\$0.00		0	\$
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,426,200.00	100%	0	\$0.00		0	\$
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$
31388RKV8		WACHOVIA MORTGAGE	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$
Total			32	\$6,036,984.29	100%	0	\$0.00		0	\$
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,281,249.00	100%	0	\$0.00		0	\$
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$
Total			50	\$10,306,122.16	100%	0	\$0.00		0	\$
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$
Total			32	\$2,639,237.87	100%	0	\$0.00		0	\$
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$
Total			24	\$3,159,240.63	100%	0	\$0.00		0	\$
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$
Total			24	\$3,067,200.24	100%	0	\$0.00		0	\$
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,567,440.00	100%	0	\$0.00		0	\$
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$
Total			21	\$2,840,378.00	100%	0	\$0.00		0	\$
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$
Total			58	\$10,027,217.89	100%	0	\$0.00		0	\$
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	0	\$
Total			33	\$6,464,458.81	100%	0	\$0.00		0	\$

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31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$

31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$
Total		7	\$998,592.72	100%	0	\$0.00		0	\$
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$
Total		18	\$2,581,784.73	100%	0	\$0.00		0	\$
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$
Total		33	\$4,146,530.63	100%	0	\$0.00		0	\$
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$

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Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$
Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$
31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$

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Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$
31403THR8	Unavailable		42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$
31403THS6	Unavailable		7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$
31403TKM5	Unavailable		27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$
31403TKN3	Unavailable		31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$
	Unavailable		4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$
	Unavailable		1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$
	Unavailable		1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$
	Unavailable		1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$
31403UXA4	FIRST FINANCIAL CARIBBEAN CORPORATION		11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$

31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$
Total		11	\$1,570,986.67	100%	0	\$0.00		0	\$
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$
Total		79	\$10,266,097.49	100%	0	\$0.00		0	\$
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$
Total		61	\$8,355,326.71	100%	0	\$0.00		0	\$
31403UXF3	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$
Total		26	\$3,706,463.34	100%	0	\$0.00		0	\$
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,874,520.00	100%	0	\$0.00		0	\$
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$
Total		15	\$2,139,649.71	100%	0	\$0.00		0	\$
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$
Total		32	\$1,878,935.53	100%	0	\$0.00		0	\$
31404DLS5	CITIMORTGAGE, INC.	19	\$1,745,559.41	50.58%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,705,533.56	49.42%	0	\$0.00	NA	0	\$
Total		26	\$3,451,092.97	100%	0	\$0.00		0	\$
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$
Total		52	\$11,418,066.07	100%	0	\$0.00		0	\$
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$
Total		32	\$5,639,790.89	100%	0	\$0.00		0	\$

31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$

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Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	0	\$
Total			56	\$9,500,785.00	100%	0	\$0.00		0	\$
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$
Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$
Total			2	\$241,365.04	100%	0	\$0.00		0	\$
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	0	\$

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Total			9	\$468,544.66	100%	0	\$0.00		0	\$
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$
Total			6	\$305,670.38	100%	0	\$0.00		0	\$
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$
Total			2	\$179,824.39	100%	0	\$0.00		0	\$
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$
Total			4	\$289,327.74	100%	0	\$0.00		0	\$
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$
Total			22	\$4,292,554.68	100%	0	\$0.00		0	\$
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	0	\$
Total			11	\$1,439,010.41	100%	0	\$0.00		0	\$
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$
Total			8	\$964,259.38	100%	0	\$0.00		0	\$
31404SBX2			1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$
Total			13	\$747,415.22	100%	0	\$0.00		0	\$
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$

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31404VNM6	WACHOVIA MORTGAGE CORPORATION	10	\$2,204,108.91	65.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,145,420.00	34.2%	0	\$0.00	NA	0	\$
Total		16	\$3,349,528.91	100%	0	\$0.00		0	\$
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$
Total		88	\$15,588,975.08	100%	0	\$0.00		0	\$
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$
Total		77	\$17,291,665.45	100%	0	\$0.00		0	\$
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$
Total		113	\$21,076,591.04	100%	0	\$0.00		0	\$
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$

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31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$
Total		88	\$17,938,606.93	100%	0	\$0.00		0	\$
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$
	Unavailable	147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$
Total		158	\$33,067,645.93	100%	0	\$0.00		0	\$
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$
Total		15	\$1,735,482.26	100%	0	\$0.00		0	\$
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$
Total		77	\$15,430,600.69	100%	0	\$0.00		0	\$
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,299,580.13	67.67%	0	\$0.00	NA	0	\$
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$
Total		35	\$4,755,921.50	100%	0	\$0.00		0	\$
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$
Total		44	\$9,823,740.67	100%	0	\$0.00		0	\$
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$
	Unavailable	348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$
Total		421	\$86,506,657.47	100%	0	\$0.00		0	\$
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$
	Unavailable	384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$
Total			98	\$12,770,966.86	100%	0	\$0.00		0	\$
31404XLA0		CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$
Total			408	\$81,290,091.60	100%	0	\$0.00		0	\$
31404XLB8		CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$
		Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$
Total			376	\$74,159,774.20	100%	0	\$0.00		0	\$
31404XLC6		CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$
Total			121	\$26,015,182.57	100%	0	\$0.00		0	\$
31404XR22		CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$
		Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$
Total			104	\$21,094,323.78	100%	0	\$0.00		0	\$
31404XR30		CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$
Total			109	\$21,816,182.85	100%	0	\$0.00		0	\$
31404XR48		CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$
Total			10	\$1,959,702.19	100%	0	\$0.00		0	\$
31404XR55		Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$
Total			12	\$1,451,884.35	100%	0	\$0.00		0	\$
31404XR63		Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$
Total			141	\$30,512,073.31	100%	0	\$0.00		0	\$
31404XR71		Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$
Total			108	\$24,780,566.01	100%	0	\$0.00		0	\$
31404XR89		Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$
Total			33	\$7,794,149.91	100%	0	\$0.00		0	\$
31404XRB2		CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$
Total			156	\$27,516,000.56	100%	0	\$0.00		0	\$
31404XRC0		CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$
		Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$

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Total			418	\$81,861,530.41	100%	0	\$0.00		0	\$
31404XRD8	CITIMORTGAGE, INC.		188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$
	Unavailable		283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$
Total			471	\$30,173,929.73	100%	0	\$0.00		0	\$
31404XRE6	CITIMORTGAGE, INC.		162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$
	Unavailable		276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$
Total			438	\$43,137,467.12	100%	0	\$0.00		0	\$
31404XRF3	CITIMORTGAGE, INC.		49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$
Total			82	\$15,317,908.73	100%	0	\$0.00		0	\$
31404XRG1	CITIMORTGAGE, INC.		185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$
	Unavailable		367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$
Total			552	\$72,309,839.07	100%	0	\$0.00		0	\$
31404XRH9	CITIMORTGAGE, INC.		8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$
	Unavailable		114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$
Total			122	\$7,328,102.77	100%	0	\$0.00		0	\$
31404XRJ5	CITIMORTGAGE, INC.		93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$
	Unavailable		6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$
Total			99	\$20,669,290.13	100%	0	\$0.00		0	\$
31404XRK2	CITIMORTGAGE, INC.		63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$
	Unavailable		146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$
Total			209	\$40,880,357.58	100%	0	\$0.00		0	\$
31404XRL0	CITIMORTGAGE, INC.		11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$
	Unavailable		172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$
Total			183	\$41,951,036.82	100%	0	\$0.00		0	\$
31404XRM8	CITIMORTGAGE, INC.		278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$
	Unavailable		121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$
Total			399	\$94,769,203.93	100%	0	\$0.00		0	\$
31404XRN6	CITIMORTGAGE, INC.		52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$
	Unavailable		378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$
Total			430	\$98,514,477.80	100%	0	\$0.00		0	\$
31404XRP1	CITIMORTGAGE, INC.		76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$
	Unavailable		353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$
Total			429	\$100,819,882.03	100%	0	\$0.00		0	\$

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31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$
31404XRS5	CITIMORTGAGE, INC.	3	\$464,644.00	15.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,455,857.58	84.09%	0	\$0.00	NA	0	\$
Total		17	\$2,920,501.58	100%	0	\$0.00		0	\$
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$
	Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$
Total		151	\$29,775,409.23	100%	0	\$0.00		0	\$
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$
Total		34	\$5,972,338.52	100%	0	\$0.00		0	\$
31404XRW6	CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$
	Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$
Total		137	\$27,461,342.05	100%	0	\$0.00		0	\$
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$
Total		20	\$4,323,314.34	100%	0	\$0.00		0	\$
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$
Total		24	\$5,759,616.79	100%	0	\$0.00		0	\$

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31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$
Total			2	\$525,087.72	100%	0	\$0.00		0	\$
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$
31404YED0		INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$
Total			81	\$17,375,929.10	100%	0	\$0.00		0	\$
31404YEE8		INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$
Total			26	\$4,394,734.46	100%	0	\$0.00		0	\$
31404YEF5		INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$
Total			252	\$47,699,994.16	100%	0	\$0.00		0	\$
31404YEG3		INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$
Total			63	\$12,705,562.43	100%	0	\$0.00		0	\$
31404YEH1		Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,265,057.61	100%	0	\$0.00		0	\$
31404YV90		Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,200,955.00	100%	0	\$0.00		0	\$
31405A2A0		WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$
Total			29	\$3,232,068.73	100%	0	\$0.00		0	\$
31405A2B8		WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$
Total			12	\$1,147,744.06	100%	0	\$0.00		0	\$
31405A2C6		WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$
Total			13	\$2,409,758.01	100%	0	\$0.00		0	\$
31405A2E2		WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$
Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$
31405AG80		CROWN MORTGAGE COMPANY	7	\$1,000,581.79	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,581.79	100%	0	\$0.00		0	\$
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$
Total			7	\$821,788.23	100%	0	\$0.00		0	\$
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$
Total			9	\$957,407.37	100%	0	\$0.00		0	\$
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$
Total			4	\$525,409.04	100%	0	\$0.00		0	\$
31405AMD2		INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$
31405AMH3		Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,547,058.05	100%	0	\$0.00		0	\$
31405AMJ9		INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$
Total			54	\$7,190,667.47	100%	0	\$0.00		0	\$
31405AMK6		Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$
Total			8	\$788,822.98	100%	0	\$0.00		0	\$
31405AML4		INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$
Total			100	\$21,362,169.04	100%	0	\$0.00		0	\$
31405AMM2		INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$
		Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$
Total			500	\$98,436,690.02	100%	0	\$0.00		0	\$
31405AMN0		INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$
Total			117	\$19,995,690.16	100%	0	\$0.00		0	\$
31405AMP5		INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$
		Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$
Total			424	\$69,657,190.98	100%	0	\$0.00		0	\$
31405AMQ3		INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$
Total			113	\$15,752,712.12	100%	0	\$0.00		0	\$
31405AMR1		INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$

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Total			33	\$3,189,973.06	100%	0	\$0.00		0	\$
31405AMS9	INDYMAC BANK, FSB		1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$
Total			13	\$1,839,145.05	100%	0	\$0.00		0	\$
31405AMT7	Unavailable		9	\$545,181.33	100%	0	\$0.00	NA	0	\$
Total			9	\$545,181.33	100%	0	\$0.00		0	\$
31405AMV2	Unavailable		7	\$1,470,295.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,470,295.70	100%	0	\$0.00		0	\$
31405AMW0	INDYMAC BANK, FSB		6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$
Total			16	\$3,089,169.15	100%	0	\$0.00		0	\$
31405AMX8	INDYMAC BANK, FSB		9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$
Total			37	\$7,421,286.40	100%	0	\$0.00		0	\$
31405AMY6	Unavailable		7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$
Total			7	\$1,100,487.26	100%	0	\$0.00		0	\$
31405AMZ3	Unavailable		24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$
Total			24	\$4,874,430.48	100%	0	\$0.00		0	\$
31405AQU0	WASHINGTON MUTUAL BANK		5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA		98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$
	Unavailable		112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$
31405AQV8	WASHINGTON MUTUAL BANK, FA		5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$
Total			11	\$2,517,730.80	100%	0	\$0.00		0	\$
31405AQW6	WASHINGTON MUTUAL BANK, FA		12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$
31405AQX4	WASHINGTON MUTUAL BANK		1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$
			19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$
31405BD32		SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$

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Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$

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31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$

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31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$
Total		7	\$1,548,634.72	100%	0	\$0.00		0	\$
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$

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Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$
31405CWE5		WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$
Total			11	\$2,466,320.70	100%	0	\$0.00		0	\$
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$
31405CWH8		WASHINGTON MUTUAL BANK, FA	7	\$1,341,902.70	100%	0	\$0.00	NA	0	\$
Total			7	\$1,341,902.70	100%	0	\$0.00		0	\$
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$
Total			20	\$2,368,687.33	100%	0	\$0.00		0	\$

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31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$
Total		22	\$2,010,448.04	100%	0	\$0.00		0	\$
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$
Total		11	\$1,120,541.00	100%	0	\$0.00		0	\$
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$
Total		276	\$35,386,735.16	100%	0	\$0.00		0	\$

31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$
Total		70	\$11,606,866.81	100%	0	\$0.00		0	\$
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$
Total		65	\$13,285,824.73	100%	0	\$0.00		0	\$
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$
Total		18	\$2,470,076.28	100%	0	\$0.00		0	\$
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$

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31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$
Total			112	\$20,000,277.69	100%	0	\$0.00		0	\$
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$
Total			70	\$12,547,273.60	100%	0	\$0.00		0	\$
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$
Total			5	\$1,066,786.87	100%	0	\$0.00		0	\$
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	0	\$
Total			14	\$3,240,900.00	100%	0	\$0.00		0	\$
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,166,840.00	100%	0	\$0.00		0	\$
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$
Total			4	\$677,856.00	100%	0	\$0.00		0	\$
31405G2C3		HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$
Total			5	\$786,900.00	100%	0	\$0.00		0	\$
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$
Total			23	\$3,620,603.00	100%	0	\$0.00		0	\$
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$
Total			7	\$579,130.87	100%	0	\$0.00		0	\$
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	0	\$
Total			5	\$563,310.72	100%	0	\$0.00		0	\$
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	0	\$

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Total			9	\$798,574.88	100%	0	\$0.00		0	\$
31405GVF4		U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$
Total			3	\$291,465.83	100%	0	\$0.00		0	\$
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$
Total			127	\$21,936,492.04	100%	0	\$0.00		0	\$
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$
Total			19	\$1,836,030.27	100%	0	\$0.00		0	\$
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$
Total			4	\$679,489.00	100%	0	\$0.00		0	\$
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$
Total			4	\$520,200.00	100%	0	\$0.00		0	\$
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$

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31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$508,000.00	100%	0	\$0.00		0	\$
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$
31405GZ60		HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$
Total			3	\$599,050.00	100%	0	\$0.00		0	\$
31405GZ78		HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$
Total			6	\$969,150.00	100%	0	\$0.00		0	\$
31405GZ86		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$
Total			17	\$3,020,381.05	100%	0	\$0.00		0	\$
31405GZ94		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$

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Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$
Total			4	\$203,514.54	100%	0	\$0.00		0	\$
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$
Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$
Total			136	\$22,752,374.79	100%	0	\$0.00		0	\$
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$
Total			148	\$21,291,377.21	100%	0	\$0.00		0	\$
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$
Total			35	\$4,365,268.33	100%	0	\$0.00		0	\$

31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	0	\$
Total		15	\$2,049,975.53	100%	0	\$0.00		0	\$
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,053,994.98	100%	0	\$0.00		0	\$
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$
31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$
31405KRM5		20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY								
Total			20	\$2,996,029.79	100%	0	\$0.00		0	\$
31405L2P3		THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$
Total			50	\$4,863,378.76	100%	0	\$0.00		0	\$
31405L2Q1		THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$
Total			14	\$1,730,800.93	100%	0	\$0.00		0	\$
31405L2R9		THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$
Total			50	\$3,020,935.47	100%	0	\$0.00		0	\$
31405L2S7		THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$
Total			27	\$3,945,087.77	100%	0	\$0.00		0	\$
31405L2T5		THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$
Total			79	\$17,436,271.27	100%	0	\$0.00		0	\$
31405L3Y3		Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,215,250.00	100%	0	\$0.00		0	\$
31405L4A4		Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$
Total			10	\$2,195,100.17	100%	0	\$0.00		0	\$
31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$
Total			9	\$1,247,472.24	100%	0	\$0.00		0	\$
31405L4D8		Unavailable	11	\$2,193,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,193,850.00	100%	0	\$0.00		0	\$
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$
31405L4F3		Unavailable	10	\$1,677,015.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,677,015.00	100%	0	\$0.00		0	\$

31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$
31405LJ26		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,049,210.72	100%	0	\$0.00	NA	0	\$
Total			9	\$1,049,210.72	100%	0	\$0.00		0	\$
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$
Total			28	\$5,227,137.03	100%	0	\$0.00		0	\$

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31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$
31405LL23	SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$
Total		43	\$4,593,332.23	100%	0	\$0.00		0	\$
31405LL31	SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$
Total		57	\$4,292,801.94	100%	0	\$0.00		0	\$
31405LL49	SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$
Total		50	\$4,806,051.44	100%	0	\$0.00		0	\$
31405LL56	SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$
31405LL64	SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$
31405LL80	SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$
31405LLU1	SUNTRUST	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$

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31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$
Total		26	\$3,552,500.82	100%	0	\$0.00		0	\$
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$
Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,767,875.72	100%	0	\$0.00		0	\$
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$
Total		231	\$50,031,496.00	100%	0	\$0.00		0	\$
31405MH59	USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$
Total		211	\$34,946,408.75	100%	0	\$0.00		0	\$
31405MH67	USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$
Total		57	\$9,206,782.55	100%	0	\$0.00		0	\$
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$
Total		19	\$2,893,581.84	100%	0	\$0.00		0	\$
31405MHS9	USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$
Total		20	\$3,206,980.64	100%	0	\$0.00		0	\$

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31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	1	\$233,737.06	NA	0	\$
Total			207	\$34,716,344.31	100%	1	\$233,737.06		0	\$
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$
31405NJ89			50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$
31405NKE4		Unavailable	12	\$1,528,364.51	100%	0	\$0.00	NA	0	\$
Total			12	\$1,528,364.51	100%	0	\$0.00		0	\$
31405NKG9		WACHOVIA MORTGAGE CORPORATION	22	\$4,900,243.02	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$298,900.86	5.75%	0	\$0.00	NA	0	\$
Total			23	\$5,199,143.88	100%	0	\$0.00		0	\$
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$
Total			20	\$4,690,511.59	100%	0	\$0.00		0	\$
31405NKJ3		WACHOVIA MORTGAGE	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$
Total			5	\$974,492.31	100%	0	\$0.00		0	\$
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$
Total			6	\$949,946.76	100%	0	\$0.00		0	\$
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,863,971.58	100%	0	\$0.00		0	\$
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$
Total			22	\$5,006,816.00	100%	0	\$0.00		0	\$
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$
Total			11	\$1,024,363.35	100%	0	\$0.00		0	\$
31405QCY2			57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			57	\$11,456,295.23	100%	0	\$0.00	0	\$	
31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$
Total			40	\$7,438,980.54	100%	0	\$0.00	0	\$	
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$
Total			4	\$323,445.23	100%	0	\$0.00	0	\$	
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$
Total			14	\$1,325,261.91	100%	0	\$0.00	0	\$	
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$
Total			15	\$2,483,857.80	100%	0	\$0.00	0	\$	
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$
Total			48	\$5,412,338.09	100%	0	\$0.00	0	\$	
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$
Total			11	\$1,296,583.69	100%	0	\$0.00	0	\$	
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$
Total			15	\$1,803,036.55	100%	0	\$0.00	0	\$	
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$
Total			7	\$923,568.53	100%	0	\$0.00	0	\$	
31405QHZA		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$

Total			5	\$930,278.80	100%	0	\$0.00		0	\$
31405QJD1		GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$
Total			4	\$695,800.00	100%	0	\$0.00		0	\$
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$
Total			4	\$640,609.93	100%	0	\$0.00		0	\$
31405QKB3		U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NA	0	\$
Total			6	\$988,255.95	100%	0	\$0.00		0	\$
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$
Total			3	\$385,781.08	100%	0	\$0.00		0	\$
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$

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31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$
31405QQ92			7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$
31405QQY7		WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$
Total			41	\$8,423,868.12	100%	0	\$0.00		0	\$
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$

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31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$
	Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$
Total		284	\$63,877,364.11	100%	0	\$0.00		0	\$
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$
Total		39	\$8,288,977.38	100%	0	\$0.00		0	\$
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$
Total		5	\$1,091,789.59	100%	0	\$0.00		0	\$
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$
Total		36	\$7,790,149.88	100%	0	\$0.00		0	\$
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$
Total		50	\$10,001,365.37	100%	0	\$0.00		0	\$
31405QRS9	WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$
	Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$
31405QRU4		235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$

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Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$
31405QSG4		Unavailable	11	\$1,634,250.64	100%	0	\$0.00	NA	0	\$
Total			11	\$1,634,250.64	100%	0	\$0.00		0	\$
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$

31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$
31405QSP4		Unavailable	13	\$2,371,074.51	100%	0	\$0.00	NA	0	\$
Total			13	\$2,371,074.51	100%	0	\$0.00		0	\$
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$
Total			70	\$15,550,673.51	100%	0	\$0.00		0	\$
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	0	\$
Total			18	\$4,129,735.73	100%	0	\$0.00		0	\$
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$
Total			53	\$7,356,402.97	100%	0	\$0.00		0	\$
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$
Total			105	\$18,566,944.26	100%	0	\$0.00		0	\$
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$
Total			80	\$16,153,981.42	100%	0	\$0.00		0	\$
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$
Total			16	\$2,610,116.97	100%	0	\$0.00		0	\$
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$

Total			9	\$1,201,550.63	100%	0	\$0.00		0	\$
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$
Total			20	\$2,946,699.80	100%	0	\$0.00		0	\$
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$
Total			194	\$39,832,210.60	100%	0	\$0.00		0	\$
31405QTC2		WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$
Total			108	\$17,669,170.30	100%	0	\$0.00		0	\$
31405QTD0		WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$
Total			14	\$1,685,161.61	100%	0	\$0.00		0	\$
31405QTE8		WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$
		Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$
Total			175	\$29,827,434.77	100%	0	\$0.00		0	\$
31405QTF5		WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$
Total			86	\$17,166,812.21	100%	0	\$0.00		0	\$
31405QTG3		WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$
Total			103	\$18,645,493.61	100%	0	\$0.00		0	\$
31405QTH1		Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,938,129.91	100%	0	\$0.00		0	\$
31405QTJ7		WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$
Total			15	\$3,282,793.04	100%	0	\$0.00		0	\$

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31405QTK4		Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,150,305.00	100%	0	\$0.00		0	\$
31405QTL2		WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$
Total			9	\$1,571,729.28	100%	0	\$0.00		0	\$
31405QTM0		WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$
		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$
31405QTU2		WASHINGTON MUTUAL BANK, FA	3	\$657,159.93	63.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$385,200.00	36.95%	0	\$0.00	NA	0	\$
Total			5	\$1,042,359.93	100%	0	\$0.00		0	\$
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$
31405QXM5		IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$
Total			17	\$1,120,901.36	100%	0	\$0.00		0	\$
31405QYJ1		IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$

Total			89	\$14,999,887.02	100%	0	\$0.00		0	\$
31405QYK8	IRWIN MORTGAGE CORPORATION		15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$
Total			50	\$9,600,257.07	100%	0	\$0.00		0	\$
31405QYM4	IRWIN MORTGAGE CORPORATION		13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$
	Unavailable		40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$
Total			53	\$8,962,110.93	100%	0	\$0.00		0	\$
31405QYN2	IRWIN MORTGAGE CORPORATION		7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,163,020.00	100%	0	\$0.00		0	\$
31405QYP7	IRWIN MORTGAGE CORPORATION		8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$
31405R2J4	CITIMORTGAGE, INC.		21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$
31405R2K1	CITIMORTGAGE, INC.		19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$
31405R2L9	CITIMORTGAGE, INC.		18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$
31405R2M7	CITIMORTGAGE, INC.		15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$
31405R2N5	CITIMORTGAGE, INC.		34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$
	Unavailable		69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$
31405R2P0	CITIMORTGAGE, INC.		7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$
31405R2Q8	CITIMORTGAGE, INC.		4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$
Total			7	\$732,645.29	100%	0	\$0.00		0	\$
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$

Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$
31405RSB3		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$
Total			11	\$1,238,481.37	100%	0	\$0.00		0	\$
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,014,546.27	100%	0	\$0.00		0	\$
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$
Total			61	\$13,694,928.00	100%	0	\$0.00		0	\$

31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$
31405RW28	U.S. BANK N.A.	4	\$415,405.67	100%	0	\$0.00	NA	0	\$
Total		4	\$415,405.67	100%	0	\$0.00		0	\$
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$
Total		4	\$514,633.76	100%	0	\$0.00		0	\$
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$
Total		5	\$512,016.26	100%	0	\$0.00		0	\$

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31405RW69	U.S. BANK N.A.	1	\$91,161.19	100%	0	\$0.00	NA	0	\$
Total		1	\$91,161.19	100%	0	\$0.00		0	\$
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100%	0	\$0.00	NA	0	\$
Total		1	\$99,502.80	100%	0	\$0.00		0	\$
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$
31405RWZ5	U.S. BANK N.A.	8	\$912,524.27	100%	0	\$0.00	NA	0	\$
Total		8	\$912,524.27	100%	0	\$0.00		0	\$
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$
Total		116	\$22,664,811.23	100%	0	\$0.00		0	\$
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$
Total		89	\$17,622,110.88	100%	0	\$0.00		0	\$
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$
Total		54	\$10,087,052.91	100%	0	\$0.00		0	\$
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$
Total		172	\$9,629,570.09	100%	0	\$0.00		0	\$
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$
31405RYM2	CITIMORTGAGE, INC.	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$
Total		14	\$1,268,842.11	100%	0	\$0.00		0	\$
31405RYP5	CITIMORTGAGE, INC.	32	\$6,400,121.73	91.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$604,880.49	8.63%	0	\$0.00	NA	0	\$
Total		35	\$7,005,002.22	100%	0	\$0.00		0	\$
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$

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		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$
31405RYR1		CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$
31405RYS9		CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$
31405RYT7		CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$
31405RYU4		CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$
Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$
31405RYV2		CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$

31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$
Total		42	\$6,589,346.66	100%	0	\$0.00		0	\$
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$
Total		104	\$17,247,840.39	100%	0	\$0.00		0	\$
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$
Total		99	\$15,596,607.81	100%	0	\$0.00		0	\$
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$
Total		18	\$2,987,941.41	100%	0	\$0.00		0	\$
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$
Total		20	\$3,933,554.47	100%	0	\$0.00		0	\$

31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$
Total		26	\$4,495,236.94	100%	0	\$0.00		0	\$
31405SWD2	HARWOOD STREET FUNDING I, LLC	6	\$1,202,687.97	100%	0	\$0.00	NA	0	\$
Total		6	\$1,202,687.97	100%	0	\$0.00		0	\$
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$
Total		21	\$4,083,404.98	100%	0	\$0.00		0	\$
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$
31405SXJ8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$
Total		83	\$16,298,276.19	100%	0	\$0.00		0	\$
31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$

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Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$
Total			22	\$2,892,024.09	100%	0	\$0.00		0	\$
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$
Total			75	\$13,497,150.51	100%	0	\$0.00		0	\$
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$
Total			116	\$7,258,484.33	100%	0	\$0.00		0	\$
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$
Total			29	\$1,724,750.72	100%	0	\$0.00		0	\$
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$
31405T3A8		SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$

Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$

31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$
Total		56	\$7,821,631.22	100%	0	\$0.00		0	\$
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$
Total		36	\$2,372,532.34	100%	0	\$0.00		0	\$
31405TDM1	KB HOME MORTGAGE COMPANY	10	\$1,488,668.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,488,668.00	100%	0	\$0.00		0	\$
31405TDN9	KB HOME MORTGAGE COMPANY	12	\$1,986,080.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,986,080.00	100%	0	\$0.00		0	\$
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$
Total		10	\$1,504,545.44	100%	0	\$0.00		0	\$
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$
Total		43	\$9,150,632.92	100%	0	\$0.00		0	\$
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$
Total		106	\$20,836,437.40	100%	0	\$0.00		0	\$
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$

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31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	0	\$
Total		14	\$1,740,218.67	100%	0	\$0.00		0	\$
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$
Total		115	\$22,794,936.73	100%	0	\$0.00		0	\$
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$
Total		36	\$5,622,098.41	100%	0	\$0.00		0	\$
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$
Total		45	\$6,334,365.44	100%	0	\$0.00		0	\$
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$
Total		21	\$5,002,468.95	100%	0	\$0.00		0	\$
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$
Total		12	\$3,009,220.00	100%	0	\$0.00		0	\$
31405TKL5	BISHOPS GATE RESIDENTIAL	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$
31405TKV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$
Total			28	\$5,046,174.34	100%	0	\$0.00		0	\$
31405TL26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$
Total			27	\$4,988,571.37	100%	0	\$0.00		0	\$
31405TL34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$
Total			29	\$5,019,259.62	100%	0	\$0.00		0	\$
31405TL42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$
Total			26	\$4,990,801.02	100%	0	\$0.00		0	\$

31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$

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31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$
Total		24	\$2,710,706.58	100%	0	\$0.00		0	\$
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$
Total		14	\$2,134,946.62	100%	0	\$0.00		0	\$
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$
Total		21	\$1,449,100.41	100%	0	\$0.00		0	\$
31405TLH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$
Total		11	\$1,446,380.18	100%	0	\$0.00		0	\$

31405TLJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$
Total		47	\$4,477,968.11	100%	0	\$0.00		0	\$
31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$
Total		34	\$5,560,618.26	100%	0	\$0.00		0	\$
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$

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Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$

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31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$
31405TMJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$
Total			72	\$15,553,689.30	100%	0	\$0.00		0	\$
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$
Total			25	\$3,557,358.05	100%	0	\$0.00		0	\$
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$
Total			62	\$11,571,156.00	100%	0	\$0.00		0	\$
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$

		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$
31405TMS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,468,571.15	100%	0	\$0.00		0	\$
31405TMU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$
Total			25	\$4,990,851.55	100%	0	\$0.00		0	\$
31405TMV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$
31405TMX7			10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$
31405TN24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$633,683.53	65.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$328,000.00	34.11%	0	\$0.00	NA	0	\$
Total			3	\$961,683.53	100%	0	\$0.00		0	\$
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$

31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$
Total		8	\$1,555,040.00	100%	0	\$0.00		0	\$
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$
Total		14	\$1,765,236.40	100%	0	\$0.00		0	\$
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$
Total		6	\$998,843.69	100%	0	\$0.00		0	\$
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$
Total		4	\$816,160.00	100%	0	\$0.00		0	\$
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$

31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$
Total		1	\$49,353.13	100%	0	\$0.00		0	\$
31405U2F5	COUNTRYWIDE HOME LOANS, INC.	1	\$65,424.71	100%	0	\$0.00	NA	0	\$
Total		1	\$65,424.71	100%	0	\$0.00		0	\$
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$
Total		2	\$171,094.67	100%	0	\$0.00		0	\$

31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$
31405U2J7	COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$
	Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$
Total		39	\$2,277,197.07	100%	0	\$0.00		0	\$
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$
	Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$
31405U2S7	COUNTRYWIDE HOME	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$
31405U2Y4		COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$

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31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$
31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,081,598.72	75.01%	1	\$130,490.08	NA	0	\$
Total			84	\$10,774,374.72	100%	1	\$130,490.08		0	\$
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$

Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	0	\$
Total			89	\$15,000,655.53	100%	0	\$0.00		0	\$
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$
31405U5U9			209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$
31405U6A2		COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$

Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$

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Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$
31405UA33		RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$
Total			8	\$1,078,050.00	100%	0	\$0.00		0	\$
31405UAM1		RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$
Total			15	\$2,525,630.65	100%	0	\$0.00		0	\$
31405UAN9		RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$
Total			11	\$2,044,359.78	100%	0	\$0.00		0	\$
31405UAQ2		RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$
Total			19	\$3,713,153.31	100%	0	\$0.00		0	\$

31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,332,000.00	100%	0	\$0.00		0	\$
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,029,600.00	100%	0	\$0.00		0	\$
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$
31405UHH5	Unavailable	2	\$381,675.82	100%	0	\$0.00	NA	0	\$
Total		2	\$381,675.82	100%	0	\$0.00		0	\$

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31405UHJ1		Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$
Total			2	\$324,634.86	100%	0	\$0.00		0	\$
31405UJW0		COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$
Total			3	\$189,408.24	100%	0	\$0.00		0	\$
31405UQ85		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$
Total			14	\$1,800,529.35	100%	0	\$0.00		0	\$
31405UU72		COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$
Total			79	\$10,284,076.42	100%	0	\$0.00		0	\$
31405UU80		COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$
		Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$
Total			93	\$5,126,510.21	100%	0	\$0.00		0	\$
31405UU98		COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$
		Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$
Total			181	\$23,404,761.70	100%	0	\$0.00		0	\$
31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$

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Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$
31405UV63	COUNTRYWIDE HOME LOANS, INC.		20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$
31405UV71	COUNTRYWIDE HOME LOANS, INC.		10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$
	Unavailable		41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$
31405UV89	COUNTRYWIDE HOME LOANS, INC.		17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$
31405UV97	COUNTRYWIDE HOME LOANS, INC.		40	\$8,069,058.00	38.73%	1	\$179,481.28	NA	1	\$179,48
	Unavailable		60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$
Total			100	\$20,835,472.99	100%	1	\$179,481.28		1	\$179,48
31405UVA4	COUNTRYWIDE HOME LOANS, INC.		38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$
	Unavailable		68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$
31405UVB2	COUNTRYWIDE HOME LOANS, INC.		133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$
	Unavailable		94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$
31405UVC0	Unavailable		184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$
31405UVD8	Unavailable		149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$
31405UVE6	Unavailable		96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$
31405UVL0	COUNTRYWIDE HOME LOANS, INC.		72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$
	Unavailable		240	\$49,852,489.04	80.26%	1	\$114,285.31	NA	1	\$114,28
Total			312	\$62,115,111.84	100%	1	\$114,285.31		1	\$114,28

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31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$
Total		354	\$81,802,262.96	100%	0	\$0.00		0	\$
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$
Total		54	\$11,760,170.89	100%	0	\$0.00		0	\$
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$

Total			139	\$31,043,345.25	100%	0	\$0.00		0	\$
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$	
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$	
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$	
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$	
31405UW21	COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$	
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$	
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$	
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$	
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$	
Total		16	\$2,386,276.63	100%	0	\$0.00		0	\$	
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$	
Total		153	\$15,025,142.74	100%	0	\$0.00		0	\$	
31405UW70	COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$	
Total		174	\$11,357,678.35	100%	0	\$0.00		0	\$	
31405UW88	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$	
Total		75	\$9,627,497.45	100%	0	\$0.00		0	\$	
31405UW96	COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$	
Total		72	\$4,023,902.92	100%	0	\$0.00		0	\$	

31405UWA3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$
Total		181	\$37,513,700.99	100%	0	\$0.00		0	\$
31405UWB1	COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$
Total		35	\$4,557,800.00	100%	0	\$0.00		0	\$
31405UWC9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$
Total		82	\$7,525,498.39	100%	0	\$0.00		0	\$
31405UWD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$
31405UWF2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$
31405UWG0	COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$
31405UWH8	COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$
31405UWJ4	COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$
31405UWP0	COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$

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31405UWQ8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$
31405UWS4	COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$
31405UWT2	COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$
31405UWU9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$
31405UWV7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$
Total		39	\$8,633,233.68	100%	0	\$0.00		0	\$
31405UWW5	COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$
31405UX20	COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$
31405UX38	COUNTRYWIDE HOME	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$
Total			39	\$3,571,500.32	100%	0	\$0.00		0	\$
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$
Total			57	\$5,044,138.81	100%	0	\$0.00		0	\$
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$
Total			49	\$6,373,266.67	100%	0	\$0.00		0	\$
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$
Total			50	\$8,097,614.78	100%	0	\$0.00		0	\$
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$
Total			94	\$5,755,675.43	100%	0	\$0.00		0	\$
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$
Total			59	\$5,848,495.56	100%	0	\$0.00		0	\$
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$
Total			161	\$20,736,574.89	100%	0	\$0.00		0	\$
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$
Total			66	\$3,705,173.59	100%	0	\$0.00		0	\$
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$
Total			288	\$57,502,048.92	100%	0	\$0.00		0	\$
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$
31405UXU8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$
31405UXV6		COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$
31405UXW4		COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$
31405UXX2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$

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Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$
31405UXZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$
31405UY29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$
31405UY37		COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$
31405UY45		COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$
31405UY52		COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$
31405UY94			14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$
31405UYJ2		COUNTRYWIDE HOME	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$
31405UYX1		COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$
31405UYZ9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$
31405UYZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$
Total			32	\$5,259,790.03	100%	0	\$0.00		0	\$
31405UZ28		COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$
31405UZ36		COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$
31405UZ44		COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$
31405UZ51		COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$
31405UZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$
31405UZ77		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$
31405UZ85		COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$
31405UZ93		COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$
Total			3	\$385,238.68	100%	0	\$0.00		0	\$
31405UZD4		COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$
Total			10	\$834,410.19	100%	0	\$0.00		0	\$

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31405UZE2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$
31405UZF9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$
31405UZG7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$
31405UZH5		COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$
31405UZJ1		COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$
31405UZK8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$
31405UZL6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$
Total			76	\$9,844,065.04	100%	0	\$0.00		0	\$
31405UZM4		COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$
Total			41	\$2,255,330.16	100%	0	\$0.00		0	\$
31405UZN2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$
Total			53	\$4,859,783.36	100%	0	\$0.00		0	\$
31405UZP7		COUNTRYWIDE HOME	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$
Total			22	\$4,026,510.85	100%	0	\$0.00		0	\$
31405UZQ5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$
Total			49	\$6,431,458.94	100%	0	\$0.00		0	\$
31405UZV4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$
Total			91	\$17,593,037.60	100%	0	\$0.00		0	\$
31405UZW2		COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$
		Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$
Total			403	\$93,249,666.06	100%	0	\$0.00		0	\$
31405UZX0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$
Total			82	\$18,492,916.85	100%	0	\$0.00		0	\$
31405UZY8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$
Total			22	\$4,951,382.56	100%	0	\$0.00		0	\$
31405V2P1		FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$
		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$
Total			167	\$42,278,291.46	100%	0	\$0.00		0	\$
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$
31405V3B1		Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$
Total			43	\$5,563,446.19	100%	0	\$0.00		0	\$
31405V3C9		FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$
Total			18	\$1,765,249.66	100%	0	\$0.00		0	\$
31405V3D7		FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$
Total			86	\$15,846,566.75	100%	0	\$0.00		0	\$
31405V3E5		FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$
Total			117	\$11,463,835.02	100%	0	\$0.00		0	\$

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31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$
31405V3K1	FLAGSTAR BANK, FSB	1	\$210,000.00	7.66%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,531,983.77	92.34%	0	\$0.00	NA	0	\$
Total		15	\$2,741,983.77	100%	0	\$0.00		0	\$
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$

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		Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$
Total			221	\$21,844,509.86	100%	0	\$0.00		0	\$
31405V4U8		FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$
Total			50	\$10,842,889.44	100%	0	\$0.00		0	\$
31405V4V6		FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$
		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$

Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$
31405V5G8	Unavailable		11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$
31405V5H6	FLAGSTAR BANK, FSB		3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$
31405V5J2	FLAGSTAR BANK, FSB		3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$
31405V5K9	FLAGSTAR BANK, FSB		2	\$443,181.39	5.99%	0	\$0.00	NA	0	\$
	Unavailable		32	\$6,952,768.58	94.01%	0	\$0.00	NA	0	\$
Total			34	\$7,395,949.97	100%	0	\$0.00		0	\$
31405V5L7	Unavailable		12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$
31405V5N3	FLAGSTAR BANK, FSB		1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$
31405V5P8	FLAGSTAR BANK, FSB		1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$
31405V5S2	Unavailable		7	\$1,296,489.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,489.33	100%	0	\$0.00		0	\$
31405V5U7	FLAGSTAR BANK, FSB		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$
31405V5V5	FLAGSTAR BANK, FSB		2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$
31405V5X1	FLAGSTAR BANK, FSB		3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable		53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$

Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$
31405V5Z6	Unavailable		15	\$3,628,403.06	100%	0	\$0.00	NA	0	\$
Total			15	\$3,628,403.06	100%	0	\$0.00		0	\$
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$
31405V6D4	FLAGSTAR BANK, FSB		1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$
31405V6E2	FLAGSTAR BANK, FSB		1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$
	Unavailable		31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$
Total			32	\$1,843,548.12	100%	0	\$0.00		0	\$
31405V6F9	Unavailable		16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$
Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$
31405V6G7	Unavailable		9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$
31405V6H5	FLAGSTAR BANK, FSB		2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$
31405V6J1	FLAGSTAR BANK, FSB		3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$
31405V6K8	FLAGSTAR BANK, FSB		3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$
31405V6L6	FLAGSTAR BANK, FSB		2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$
31405V6M4	FLAGSTAR BANK, FSB		3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$

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Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$
31405V6N2	Unavailable		16	\$2,098,507.87	100%	0	\$0.00	NA	0	\$
Total			16	\$2,098,507.87	100%	0	\$0.00		0	\$
31405V6P7	Unavailable		34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$
31405V6Q5	FLAGSTAR BANK, FSB		2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$
31405V6R3	Unavailable		15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$
31405V6S1	FLAGSTAR BANK, FSB		4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$
31405V6T9	FLAGSTAR BANK, FSB		1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$
31405V6U6	FLAGSTAR BANK, FSB		2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$
31405V6V4	FLAGSTAR BANK, FSB		2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$
31405V6W2	Unavailable		12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$
31405V6X0	Unavailable		14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$
31405V6Z5	FLAGSTAR BANK, FSB		2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$
31405V7A9	FLAGSTAR BANK, FSB		2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$
	Unavailable		6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$

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31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$
31405V7D3	FLAGSTAR BANK, FSB	4	\$522,213.66	16.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,552,451.50	83.02%	0	\$0.00	NA	0	\$
Total		23	\$3,074,665.16	100%	0	\$0.00		0	\$
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$
31405V7J0	Unavailable	22	\$4,186,090.00	100%	1	\$185,614.48	NA	0	\$
Total		22	\$4,186,090.00	100%	1	\$185,614.48		0	\$
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$
Total		38	\$7,315,590.57	100%	0	\$0.00		0	\$
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$
Total		23	\$1,454,500.00	100%	0	\$0.00		0	\$
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$

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31405VA31		COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$
31405VA49		COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$
Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$
31405VA56		COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$
31405VA98		COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$
31405VAA5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$
31405VAC1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$
31405VAD9		COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$
31405VAE7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$
Total			44	\$9,593,800.76	100%	0	\$0.00		0	\$
31405VAF4		COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$
Total			90	\$15,005,399.31	100%	0	\$0.00		0	\$
31405VAG2		Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$

Total			201	\$35,006,717.62	100%	0	\$0.00		0	\$
31405VAH0		COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$
Total			82	\$20,002,017.88	100%	0	\$0.00		0	\$
31405VAJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$
Total			33	\$6,117,988.87	100%	0	\$0.00		0	\$
31405VAK3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$
Total			39	\$6,895,070.30	100%	0	\$0.00		0	\$
31405VAM9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$
Total			79	\$15,838,583.00	100%	0	\$0.00		0	\$
31405VAN7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$
Total			23	\$4,551,557.45	100%	0	\$0.00		0	\$
31405VAQ0		COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$
Total			16	\$2,126,384.06	100%	0	\$0.00		0	\$
31405VAR8		COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$
Total			15	\$1,189,726.75	100%	0	\$0.00		0	\$
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$
Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$

31405VAU1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$
Total		57	\$5,549,561.89	100%	0	\$0.00		0	\$
31405VAW7	COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$
	Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$
Total		145	\$7,529,708.10	100%	0	\$0.00		0	\$
31405VAX5	COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$
31405VAY3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$
Total		86	\$7,560,910.94	100%	0	\$0.00		0	\$
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$
	Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$

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31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$
Total		49	\$11,084,629.27	100%	0	\$0.00		0	\$
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$
31405VBJ5	COUNTRYWIDE HOME	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$

		LOANS, INC.								
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$
Total			4	\$272,450.00	100%	0	\$0.00		0	\$
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$

Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	1	\$172,884.46	NA	1	\$172,88
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$
Total			263	\$60,188,408.17	100%	1	\$172,884.46		1	\$172,88
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$
31405VCB1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$

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31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$
Total		48	\$7,910,529.67	100%	0	\$0.00		0	\$
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$
Total		40	\$5,181,462.87	100%	0	\$0.00		0	\$
31405VCL9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,421,510.00	22.82%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,808,951.17	77.18%	0	\$0.00	NA	0	\$
Total		29	\$6,230,461.17	100%	0	\$0.00		0	\$
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$
Total		82	\$8,056,720.34	100%	0	\$0.00		0	\$
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$
Total		25	\$1,381,824.40	100%	0	\$0.00		0	\$
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$

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31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$
31405VDB0	COUNTRYWIDE HOME	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$
Total			31	\$5,998,017.63	100%	0	\$0.00		0	\$
31405VDC8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$
Total			80	\$19,396,659.00	100%	0	\$0.00		0	\$
31405VDD6		COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$
Total			143	\$25,001,020.00	100%	0	\$0.00		0	\$
31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$
31405VDG9		COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$
31405VDL8		COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$
31405VDN4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$
31405VDP9		COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$
31405VDQ7		COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$
31405VDS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$

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31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$
Total		80	\$18,307,692.00	100%	0	\$0.00		0	\$
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$
Total		55	\$7,235,059.72	100%	0	\$0.00		0	\$
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$
Total		149	\$9,476,055.85	100%	0	\$0.00		0	\$
31405VDZ7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$
Total		146	\$18,950,139.39	100%	0	\$0.00		0	\$
31405VE29	Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,338,418.00	100%	0	\$0.00		0	\$
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$
	Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$
Total		23	\$1,214,363.04	100%	0	\$0.00		0	\$
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$
Total		40	\$6,328,340.21	100%	0	\$0.00		0	\$
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$
Total		31	\$5,601,220.98	100%	0	\$0.00		0	\$
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$
Total		103	\$23,689,587.54	100%	0	\$0.00		0	\$
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$

31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$
Total		64	\$8,284,118.78	100%	0	\$0.00		0	\$
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$
Total		61	\$5,978,949.63	100%	0	\$0.00		0	\$
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$
Total		100	\$13,185,551.50	100%	0	\$0.00		0	\$
31405VER4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$
31405VEZ6	COUNTRYWIDE HOME	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$
Total			40	\$9,324,966.19	100%	0	\$0.00		0	\$
31405VF28		COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$
Total			43	\$7,620,677.67	100%	0	\$0.00		0	\$
31405VF36		COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$
Total			59	\$13,815,338.24	100%	0	\$0.00		0	\$
31405VF44		COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$
Total			28	\$1,405,059.52	100%	0	\$0.00		0	\$
31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$
31405VF77		COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$
31405VF85		COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$
31405VF93		COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$
31405VFC6		COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$
Total			7	\$591,891.63	100%	0	\$0.00		0	\$
31405VFD4		Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$
Total			2	\$250,137.39	100%	0	\$0.00		0	\$
31405VFE2			3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$
Total			4	\$284,538.51	100%	0	\$0.00		0	\$
31405VFF9		COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$
31405VFG7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$
31405VFH5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$
31405VFJ1		COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$
Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$
31405VFK8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$
31405VFL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$
31405VFM4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$
31405VFN2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$
31405VFP7		COUNTRYWIDE HOME	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$
31405VFR3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$
31405VFS1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$
31405VFT9		COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$
31405VFU6		COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$
Total			29	\$6,473,598.66	100%	0	\$0.00		0	\$
31405VFBV4		COUNTRYWIDE HOME LOANS, INC.	6	\$780,086.00	14.22%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,704,610.00	85.78%	0	\$0.00	NA	0	\$
Total			42	\$5,484,696.00	100%	0	\$0.00		0	\$
31405VGA9		Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$
Total			58	\$15,878,589.49	100%	0	\$0.00		0	\$
31405VGC5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$
Total			46	\$8,263,821.25	100%	0	\$0.00		0	\$
31405VGD3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$
Total			56	\$10,343,829.37	100%	0	\$0.00		0	\$

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31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$
31405VGF8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$
31405VGG6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$
31405VGJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$
31405VGK7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$
31405VGL5	COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	0	\$
Total		36	\$7,644,640.94	100%	0	\$0.00		0	\$
31405VGM3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$
31405VGP6	COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$
31405VGQ4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$
Total			42	\$6,874,950.67	100%	0	\$0.00		0	\$
31405VGR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$
Total			85	\$8,258,112.65	100%	0	\$0.00		0	\$
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$
31405VV61		HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$
Total			18	\$3,999,860.94	100%	0	\$0.00		0	\$
31405VV79		HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$
Total			13	\$1,999,930.82	100%	0	\$0.00		0	\$
31405VV87		HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$
Total			15	\$3,500,050.00	100%	0	\$0.00		0	\$
31405VV95		HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,500,550.00	100%	0	\$0.00		0	\$
31405VVC8		HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$
Total			21	\$3,000,041.67	100%	0	\$0.00		0	\$
31405VVD6		HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$
Total			21	\$3,078,521.04	100%	0	\$0.00		0	\$
31405VVE4		HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$
Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$
31405VVF1		HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$
31405VVQ7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$

31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$
Total		35	\$7,999,311.46	100%	0	\$0.00		0	\$
31405VVS3	HSBC MORTGAGE CORPORATION (USA)	8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$
Total		13	\$1,999,906.41	100%	0	\$0.00		0	\$
31405VVT1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,085.76	100%	0	\$0.00		0	\$
31405VVU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,999,950.00	100%	0	\$0.00		0	\$
31405VW37	HSBC MORTGAGE CORPORATION (USA)	6	\$839,111.93	27.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,161,112.56	72.03%	0	\$0.00	NA	0	\$
Total		18	\$3,000,224.49	100%	0	\$0.00		0	\$
31405VW45	HSBC MORTGAGE CORPORATION (USA)	6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$
Total		13	\$3,000,357.65	100%	0	\$0.00		0	\$
31405VW52	HSBC MORTGAGE CORPORATION (USA)	10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$
31405VW60	HSBC MORTGAGE CORPORATION (USA)	15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$
Total		15	\$2,500,121.01	100%	0	\$0.00		0	\$
31405VW78	HSBC MORTGAGE CORPORATION (USA)	11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$
Total		23	\$5,500,100.00	100%	0	\$0.00		0	\$
31405VW86	HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,000,000.00	100%	0	\$0.00		0	\$

31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$
31405VWR4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$

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Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$
31405VWT0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$2,000,000.00	100%	0	\$0.00		0	\$
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$
Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$
Total			30	\$4,000,113.21	100%	0	\$0.00		0	\$
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$
Total			12	\$1,317,883.88	100%	0	\$0.00		0	\$
31405W2S3		BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$
Total			16	\$1,504,527.39	100%	0	\$0.00		0	\$

31405W2T1	BANK OF AMERICA NA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$
Total		30	\$3,817,763.16	100%	0	\$0.00		0	\$
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$

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31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$
Total		12	\$1,562,845.00	100%	0	\$0.00		0	\$
31405W3V5	BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$
Total		29	\$3,539,860.51	100%	0	\$0.00		0	\$
31405W4V4	BANK OF AMERICA NA	27	\$4,547,166.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,547,166.00	100%	0	\$0.00		0	\$
31405W4W2	BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$
Total		96	\$20,162,293.81	100%	0	\$0.00		0	\$
31405W4X0	BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,341,648.38	100%	0	\$0.00		0	\$
31405W4Y8	BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$
Total		262	\$50,298,599.70	100%	0	\$0.00		0	\$
31405W4Z5	BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$
Total		159	\$30,290,396.78	100%	0	\$0.00		0	\$
31405W5A9	BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$
Total		65	\$10,041,979.08	100%	0	\$0.00		0	\$
31405W5B7	BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$
Total		164	\$30,166,366.05	100%	0	\$0.00		0	\$
31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$

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31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	1	\$138,298.00	NA	0	\$
Total		53	\$9,092,008.77	100%	1	\$138,298.00		0	\$
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$
Total		26	\$3,333,823.64	100%	0	\$0.00		0	\$
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$

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31405W7J8		Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$
Total			26	\$4,659,522.74	100%	0	\$0.00		0	\$
31405W7K5		Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,086,953.87	100%	0	\$0.00		0	\$
31405W7M1		Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$
Total			20	\$3,379,088.31	100%	0	\$0.00		0	\$
31405WAA3		FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$

31405WDL6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$614,826.30	6.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,122,488.87	93.69%	0	\$0.00	NA	0	\$
Total		48	\$9,737,315.17	100%	0	\$0.00		0	\$
31405WDM4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$
Total		68	\$13,531,792.56	100%	0	\$0.00		0	\$
31405WDN2	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$
Total		145	\$26,290,298.40	100%	0	\$0.00		0	\$
31405WDP7	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$
Total		289	\$49,754,582.94	100%	0	\$0.00		0	\$
31405WDQ5	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$
Total		124	\$17,687,959.49	100%	0	\$0.00		0	\$
31405WDR3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$
Total		44	\$5,318,174.72	100%	0	\$0.00		0	\$
31405WDS1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$
Total		36	\$5,036,022.77	100%	0	\$0.00		0	\$
31405WDT9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$

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Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$
Total			13	\$992,352.94	100%	0	\$0.00		0	\$
31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$
31405WJH9		U.S. BANK N.A.	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$
31405WJJ5		U.S. BANK N.A.	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$
31405WJK2		U.S. BANK N.A.	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$
31405WJM8		U.S. BANK N.A.	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$
31405WJN6		U.S. BANK N.A.	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$
31405WJP1		U.S. BANK N.A.	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$
31405WJQ9		U.S. BANK N.A.	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$

31405WJR7	U.S. BANK N.A.	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$
Total		74	\$7,862,987.05	100%	0	\$0.00		0	\$
31405WJS5	U.S. BANK N.A.	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$
Total		38	\$3,219,888.25	100%	0	\$0.00		0	\$
31405WJT3	U.S. BANK N.A.	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$
Total		30	\$2,269,458.12	100%	0	\$0.00		0	\$
31405WK53	IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$
Total		70	\$9,679,634.37	100%	0	\$0.00		0	\$
31405WK61	IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$
Total		85	\$9,806,717.52	100%	0	\$0.00		0	\$
31405WK79	IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$
Total		28	\$2,931,201.13	100%	0	\$0.00		0	\$
31405WK87	IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$
Total		43	\$5,061,310.61	100%	0	\$0.00		0	\$
31405WK95	IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$
Total		40	\$5,870,181.86	100%	0	\$0.00		0	\$
31405WKM6	U.S. BANK N.A.	1	\$49,796.45	100%	0	\$0.00	NA	0	\$
Total		1	\$49,796.45	100%	0	\$0.00		0	\$
31405WL52	UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$
Total		100	\$20,846,762.52	100%	0	\$0.00		0	\$
31405WLA1	IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$

Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$
31405WLB9		IRWIN MORTGAGE CORPORATION	7	\$850,250.00	27.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,235,950.00	72.45%	0	\$0.00	NA	0	\$
Total			23	\$3,086,200.00	100%	0	\$0.00		0	\$
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$
Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$
31405WM51		UNION PLANTERS BANK NA	66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$
31405WMA0		UNION PLANTERS BANK NA	71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$
31405WMB8		UNION PLANTERS BANK NA	95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$
31405WMC6		UNION PLANTERS BANK NA	81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$

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31405WMD4	UNION PLANTERS BANK NA	65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$
Total		91	\$5,222,008.85	100%	0	\$0.00		0	\$
31405WME2	UNION PLANTERS BANK NA	83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$
Total		88	\$13,224,912.21	100%	0	\$0.00		0	\$
31405WMF9	UNION PLANTERS BANK NA	29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$
Total		35	\$3,389,369.01	100%	0	\$0.00		0	\$
31405WMG7	UNION PLANTERS BANK NA	18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$
Total		26	\$2,810,793.18	100%	0	\$0.00		0	\$
31405WMJ1	UNION PLANTERS BANK NA	17	\$1,273,681.43	68.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$583,087.93	31.4%	0	\$0.00	NA	0	\$
Total		23	\$1,856,769.36	100%	0	\$0.00		0	\$
31405WMK8	UNION PLANTERS BANK NA	76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$
Total		85	\$11,121,558.48	100%	0	\$0.00		0	\$
31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$

31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$
31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$
31405WMY8	UNION PLANTERS	27	\$3,577,151.27	64.89%	0	\$0.00	NA	0	\$

	BANK NA									
	Unavailable	15	\$1,935,826.04	35.11%	0	\$0.00	NA	0	\$	
Total		42	\$5,512,977.31	100%	0	\$0.00		0	\$	
31405WMZ5	UNION PLANTERS BANK NA	17	\$3,696,937.42	50.5%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$3,623,140.49	49.5%	0	\$0.00	NA	0	\$	
Total		33	\$7,320,077.91	100%	0	\$0.00		0	\$	
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$	
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$	
31405WNP6	WEBSTER BANK, N.A.	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$	
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$	
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$	
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$	
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$	
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$	
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$	
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$	
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$	
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$	
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$	
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$	
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$	
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$	
Total		19	\$1,925,215.42	100%	0	\$0.00		0	\$	
31405WP82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$	

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Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$
31405WT21		SUNTRUST MORTGAGE INC.	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$
Total			78	\$16,773,313.09	100%	0	\$0.00		0	\$

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31405WT39	SUNTRUST MORTGAGE INC.	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$
31405WT47	SUNTRUST MORTGAGE INC.	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$
31405WT54	SUNTRUST MORTGAGE INC.	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$
31405WT70	SUNTRUST MORTGAGE INC.	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$
31405WT88	SUNTRUST MORTGAGE INC.	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$
31405WT96	SUNTRUST MORTGAGE INC.	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$
31405WTM7	SUNTRUST MORTGAGE INC.	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$
31405WTN5	SUNTRUST MORTGAGE INC.	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$
Total		101	\$13,903,666.58	100%	0	\$0.00		0	\$
31405WTP0	SUNTRUST MORTGAGE INC.	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$

Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$
31405WTQ8	SUNTRUST MORTGAGE INC.	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$	
Total		46	\$5,299,230.69	100%	0	\$0.00		0	\$	
31405WTR6	SUNTRUST MORTGAGE INC.	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$	
Total		78	\$10,603,812.08	100%	0	\$0.00		0	\$	
31405WTS4	SUNTRUST MORTGAGE INC.	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,768,750.69	100%	0	\$0.00		0	\$	
31405WTT2	SUNTRUST MORTGAGE INC.	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$	
Total		50	\$6,003,624.08	100%	0	\$0.00		0	\$	
31405WTU9	SUNTRUST MORTGAGE INC.	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$	
Total		105	\$14,764,334.74	100%	0	\$0.00		0	\$	
31405WTW5	SUNTRUST MORTGAGE INC.	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$	
Total		11	\$1,515,078.41	100%	0	\$0.00		0	\$	
31405WTX3	SUNTRUST MORTGAGE INC.	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$	
Total		56	\$9,852,528.29	100%	0	\$0.00		0	\$	
31405WTY1	SUNTRUST MORTGAGE INC.	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$	
Total		55	\$12,391,473.69	100%	0	\$0.00		0	\$	
31405WTZ8	SUNTRUST MORTGAGE INC.	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$	
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$	

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31405WUA1	SUNTRUST MORTGAGE INC.	14	\$2,040,080.20	36.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,515,965.18	63.28%	0	\$0.00	NA	0	\$
Total		36	\$5,556,045.38	100%	0	\$0.00		0	\$
31405WWR2	NATIONAL CITY MORTGAGE COMPANY	3	\$611,650.00	60.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$398,773.74	39.47%	0	\$0.00	NA	0	\$
Total		5	\$1,010,423.74	100%	0	\$0.00		0	\$
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$

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31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$
31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$
Total		36	\$5,123,996.16	100%	0	\$0.00		0	\$
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$
Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$
31405X2V4	GMAC MORTGAGE	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$
Total			184	\$34,596,347.83	100%	0	\$0.00		0	\$
31405X2W2		GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$
Total			156	\$34,510,674.72	100%	0	\$0.00		0	\$
31405X2X0		GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$
Total			168	\$33,480,807.14	100%	0	\$0.00		0	\$
31405X2Y8		GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$
Total			55	\$11,069,967.12	100%	0	\$0.00		0	\$
31405X2Z5		GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$
		Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$
Total			169	\$33,447,823.15	100%	0	\$0.00		0	\$
31405X3A9		GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$
		Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$
Total			195	\$33,800,050.88	100%	0	\$0.00		0	\$
31405X3B7		GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$
Total			21	\$2,182,200.52	100%	0	\$0.00		0	\$
31405X3C5		GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$
		Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$
Total			173	\$33,975,034.29	100%	0	\$0.00		0	\$
31405X3D3		GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$
Total			122	\$25,226,524.56	100%	0	\$0.00		0	\$
31405X3E1		GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$
Total			158	\$34,656,954.66	100%	0	\$0.00		0	\$
31405X3F8		GMAC MORTGAGE CORPORATION	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$

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31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$
31405X3S0		Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$
Total			80	\$14,142,992.83	100%	0	\$0.00		0	\$
31405X3T8		Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$
Total			97	\$18,230,864.86	100%	0	\$0.00		0	\$
31405X3V3		GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$
Total			165	\$29,624,894.95	100%	0	\$0.00		0	\$
31405X3W1		GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$
Total			119	\$25,381,223.85	100%	0	\$0.00		0	\$
31405X3X9		GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$
Total			208	\$34,519,932.07	100%	0	\$0.00		0	\$
31405X3Y7		GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$
Total			145	\$25,643,818.60	100%	0	\$0.00		0	\$
31405X3Z4		GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$
Total			92	\$11,963,018.03	100%	0	\$0.00		0	\$
31405X4T7		CHARTER ONE MORTGAGE CORP.	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$
Total			23	\$5,018,385.55	100%	0	\$0.00		0	\$
31405X5J8		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$
Total			27	\$6,414,970.99	100%	0	\$0.00		0	\$
31405X5K5			70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$
Total			71	\$16,707,685.77	100%	0	\$0.00		0	\$
31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$
Total			505	\$100,028,294.41	100%	0	\$0.00		0	\$
31405X5N9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,541,148.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,541,148.76	100%	0	\$0.00		0	\$
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$
31405XAB9		Unavailable	10	\$1,374,563.14	100%	0	\$0.00	NA	0	\$
Total			10	\$1,374,563.14	100%	0	\$0.00		0	\$
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$

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31405XAF0	Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$
Total		29	\$4,670,184.34	100%	0	\$0.00		0	\$
31405XAG8	Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$
Total		19	\$1,224,870.07	100%	0	\$0.00		0	\$
31405XAH6	NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$
Total		43	\$6,361,772.64	100%	0	\$0.00		0	\$
31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$
31405XAP8	Unavailable	15	\$2,454,278.81	100%	0	\$0.00	NA	0	\$
Total		15	\$2,454,278.81	100%	0	\$0.00		0	\$
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$

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31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	1	\$113,487.68	NA	1	\$113,487.68
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00
Total		588	\$124,850,052.36	100%	1	\$113,487.68		1	\$113,487.68
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00
31405XCL5	BANK OF AMERICA NA	6	\$1,043,574.00	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,200.00	32.27%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,774.00	100%	0	\$0.00		0	\$0.00
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00
31405XCP6	BANK OF AMERICA NA	61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00
31405XCQ4	BANK OF AMERICA NA	136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00
31405XCR2	BANK OF AMERICA NA	201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00
Total		607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00
31405XCS0	BANK OF AMERICA NA	152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00
31405XCT8	BANK OF AMERICA NA	592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00
Total		703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00
31405XCU5	BANK OF AMERICA NA	462	\$45,577,137.08	72.12%	1	\$84,877.31	NA	1	\$84,877.31
	Unavailable	178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00
Total		640	\$63,200,424.16	100%	1	\$84,877.31		1	\$84,877.31

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31405XCV3	BANK OF AMERICA NA	593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$
	Unavailable	259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$
Total		852	\$111,249,565.97	100%	0	\$0.00		0	\$
31405XCW1	BANK OF AMERICA NA	23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$
Total		58	\$15,219,207.41	100%	0	\$0.00		0	\$
31405XCX9	BANK OF AMERICA NA	214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$
Total		268	\$58,202,049.77	100%	0	\$0.00		0	\$
31405XCY7	BANK OF AMERICA NA	34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$
Total		47	\$10,008,717.78	100%	0	\$0.00		0	\$
31405XCZ4	BANK OF AMERICA NA	42	\$9,461,205.09	86.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,430,330.00	13.13%	0	\$0.00	NA	0	\$
Total		48	\$10,891,535.09	100%	0	\$0.00		0	\$
31405XD26	BANK OF AMERICA NA	36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$
	Unavailable	3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$
Total		39	\$8,050,446.75	100%	0	\$0.00		0	\$
31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	1	\$226,805.40	NA	1	\$226,80
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$
Total		110	\$27,223,463.94	100%	1	\$226,805.40		1	\$226,80
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$

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Total			70	\$6,771,269.86	100%	0	\$0.00		0	\$
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$	
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$	
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$	
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$	
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$	
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$	
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$	
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$	
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$	
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	1	\$118,398.23	NA	1	\$118,39	
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$	
Total		149	\$19,258,066.22	100%	1	\$118,398.23		1	\$118,39	
31405XE90	IRWIN MORTGAGE CORPORATION	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$	
Total		67	\$11,325,517.92	100%	0	\$0.00		0	\$	
31405XEB5	BANK OF AMERICA NA	11	\$1,381,783.42	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,381,783.42	100%	0	\$0.00		0	\$	
31405XES8	U.S. BANK N.A.	10	\$492,715.93	100%	0	\$0.00	NA	0	\$	
Total		10	\$492,715.93	100%	0	\$0.00		0	\$	
31405XEU3	U.S. BANK N.A.	4	\$249,708.66	100%	0	\$0.00	NA	0	\$	
Total		4	\$249,708.66	100%	0	\$0.00		0	\$	
31405XEV1	U.S. BANK N.A.	2	\$53,284.44	100%	0	\$0.00	NA	0	\$	
Total		2	\$53,284.44	100%	0	\$0.00		0	\$	
31405XEZ2	Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,017,463.73	100%	0	\$0.00		0	\$	
31405XF24	IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$	
Total		121	\$22,681,715.60	100%	0	\$0.00		0	\$	

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31405XF32	IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$
Total		69	\$11,651,219.90	100%	0	\$0.00		0	\$
31405XF40	IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$
Total		52	\$9,928,945.76	100%	0	\$0.00		0	\$
31405XF57	IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$
Total		56	\$9,745,125.00	100%	0	\$0.00		0	\$
31405XF65	IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$
Total		61	\$9,132,390.70	100%	0	\$0.00		0	\$
31405XF73	IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$
Total		71	\$12,314,388.76	100%	0	\$0.00		0	\$
31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$

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31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$
31405XFH1	IRWIN MORTGAGE CORPORATION	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$
Total		116	\$7,650,016.98	100%	0	\$0.00		0	\$
31405XFJ7	IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$
Total		126	\$12,251,144.41	100%	0	\$0.00		0	\$
31405XFK4	IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$
Total		83	\$16,613,563.16	100%	0	\$0.00		0	\$
31405XFM0	IRWIN MORTGAGE CORPORATION	13	\$1,988,767.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,988,767.08	100%	0	\$0.00		0	\$
31405XFN8	IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$
31405XFR9		IRWIN MORTGAGE CORPORATION	3	\$583,600.00	16.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,054,350.00	83.96%	0	\$0.00	NA	0	\$
Total			17	\$3,637,950.00	100%	0	\$0.00		0	\$
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$

Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$
Total			6	\$476,845.52	100%	0	\$0.00		0	\$
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$
31405XK77		WACHOVIA MORTGAGE CORPORATION	146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00	NA	0	\$
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$
31405XK93		WACHOVIA MORTGAGE	12	\$1,583,570.08	76.24%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	4	\$493,442.54	23.76%	0	\$0.00	NA	0	\$
Total			16	\$2,077,012.62	100%	0	\$0.00		0	\$
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00	NA	0	\$
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$
31405XKU6		WACHOVIA MORTGAGE CORPORATION	14	\$2,879,474.71	71.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,123,102.18	28.06%	0	\$0.00	NA	0	\$
Total			20	\$4,002,576.89	100%	0	\$0.00		0	\$
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00	NA	0	\$
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00	NA	0	\$
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00	NA	0	\$
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00	NA	0	\$
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00	NA	0	\$
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$
31405XL84		WACHOVIA MORTGAGE CORPORATION	7	\$1,285,567.95	78.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,618.61	21.09%	0	\$0.00	NA	0	\$

Total			9	\$1,629,186.56	100%	0	\$0.00		0	\$
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00	NA	0	\$
Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$
31405XLA9		WACHOVIA MORTGAGE CORPORATION	5	\$1,315,401.76	100%	0	\$0.00	NA	0	\$
Total			5	\$1,315,401.76	100%	0	\$0.00		0	\$
31405XLD3		Unavailable	13	\$1,589,444.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,589,444.98	100%	0	\$0.00		0	\$
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$
31405XLL5		Unavailable	18	\$4,618,407.29	100%	0	\$0.00	NA	0	\$
Total			18	\$4,618,407.29	100%	0	\$0.00		0	\$
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$
31405XMB6		WACHOVIA MORTGAGE CORPORATION	10	\$1,306,864.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,864.89	100%	0	\$0.00		0	\$
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$
31405XMD2		WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$
Total			19	\$2,531,829.19	100%	0	\$0.00		0	\$
31405XME0		WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$
Total			28	\$6,187,207.03	100%	0	\$0.00		0	\$
31405XMF7		WACHOVIA MORTGAGE CORPORATION	9	\$1,352,249.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,352,249.02	100%	0	\$0.00		0	\$
31405XMG5		Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$
Total			22	\$1,313,443.85	100%	0	\$0.00		0	\$
31405XMH3		Unavailable	11	\$1,051,232.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,051,232.46	100%	0	\$0.00		0	\$
31405XMK6		Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$
Total			39	\$8,877,998.47	100%	0	\$0.00		0	\$

31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$
Total		21	\$1,648,985.08	100%	0	\$0.00		0	\$
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$
Total		8	\$1,874,250.00	100%	0	\$0.00		0	\$
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$
Total		7	\$1,044,502.91	100%	0	\$0.00		0	\$
31405XNQ2	CHARTER ONE MORTGAGE CORP.	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$
Total		46	\$4,056,422.18	100%	0	\$0.00		0	\$
31405XNR0	CHARTER ONE MORTGAGE CORP.	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$
Total		31	\$3,967,122.88	100%	0	\$0.00		0	\$
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$
Total		39	\$9,062,967.36	100%	0	\$0.00		0	\$
31405XQ30	GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$
	Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$
Total		157	\$34,055,269.08	100%	0	\$0.00		0	\$
31405XQ48	GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$
Total		156	\$31,992,609.46	100%	0	\$0.00		0	\$
31405XQ55	GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$
Total		156	\$33,932,616.56	100%	0	\$0.00		0	\$

31405XQ63	GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$
Total		175	\$33,781,276.02	100%	0	\$0.00		0	\$
31405XQ71	GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$
Total		82	\$10,148,563.91	100%	0	\$0.00		0	\$
31405XQ89	GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$
	Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$
Total		307	\$20,704,215.56	100%	0	\$0.00		0	\$
31405XQ97	GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$
Total		285	\$28,352,252.14	100%	0	\$0.00		0	\$
31405XQQ9	GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$
Total		30	\$5,815,787.14	100%	0	\$0.00		0	\$
31405XQR7	GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$
Total		167	\$33,964,243.74	100%	0	\$0.00		0	\$
31405XQS5	GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$
Total		101	\$19,654,700.26	100%	0	\$0.00		0	\$
31405XQT3	GMAC MORTGAGE CORPORATION	17	\$2,660,968.00	65.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,425,191.64	34.88%	0	\$0.00	NA	0	\$
Total		26	\$4,086,159.64	100%	0	\$0.00		0	\$
31405XQU0	GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$
Total		134	\$25,004,960.08	100%	0	\$0.00		0	\$

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31405XQV8	GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$
Total		137	\$25,006,406.56	100%	0	\$0.00		0	\$
31405XQW6	GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$
Total		142	\$25,004,485.87	100%	0	\$0.00		0	\$
31405XQY2	GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$
Total		15	\$3,625,887.45	100%	0	\$0.00		0	\$
31405XQZ9	GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$
Total		33	\$6,788,896.79	100%	0	\$0.00		0	\$
31405XR70	CHARTER ONE MORTGAGE CORP.	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$
Total		46	\$6,590,982.51	100%	0	\$0.00		0	\$
31405XR88	CHARTER ONE MORTGAGE CORP.	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$
Total		31	\$5,082,633.81	100%	0	\$0.00		0	\$
31405XRA3	GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$
Total		257	\$33,365,537.26	100%	0	\$0.00		0	\$
31405XRB1	GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$
Total		253	\$25,005,491.72	100%	0	\$0.00		0	\$
31405XRC9	GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$
	Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$
Total		248	\$32,328,254.27	100%	0	\$0.00		0	\$
31405XRD7	GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$
Total		242	\$15,113,684.07	100%	0	\$0.00		0	\$

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31405XRE5	GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$
Total		149	\$19,572,254.63	100%	0	\$0.00		0	\$
31405XRF2	GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$
Total		79	\$18,962,701.15	100%	0	\$0.00		0	\$
31405XRG0	GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$
Total		139	\$13,508,363.07	100%	0	\$0.00		0	\$
31405XRH8	GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$
Total		152	\$33,082,851.99	100%	0	\$0.00		0	\$
31405XRJ4	GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$
Total		121	\$20,797,090.59	100%	0	\$0.00		0	\$
31405XRK1	GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$
Total		89	\$19,948,126.33	100%	0	\$0.00		0	\$
31405XRL9	GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$
Total		153	\$19,564,221.90	100%	0	\$0.00		0	\$
31405XRM7	GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$
Total		154	\$34,303,183.02	100%	0	\$0.00		0	\$
31405XRN5	GMAC MORTGAGE CORPORATION	4	\$841,497.38	31.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,833,393.83	68.54%	0	\$0.00	NA	0	\$
Total		10	\$2,674,891.21	100%	0	\$0.00		0	\$

31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$
31405XRS4		GMAC MORTGAGE CORPORATION	7	\$1,520,533.09	36.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,678,460.94	63.79%	0	\$0.00	NA	0	\$
Total			20	\$4,198,994.03	100%	0	\$0.00		0	\$
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$
31405XTA1		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$
31405XTB9		ABN AMRO MORTGAGE GROUP, INC.	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$
Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$

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31405XTC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$
Total		39	\$2,560,341.08	100%	0	\$0.00		0	\$
31405XTD5	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$
Total		21	\$1,444,459.07	100%	0	\$0.00		0	\$
31405XTE3	Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$
Total		51	\$5,144,957.68	100%	0	\$0.00		0	\$
31405XTF0	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$
Total		143	\$14,194,282.73	100%	0	\$0.00		0	\$
31405XTG8	ABN AMRO MORTGAGE GROUP, INC.	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$
Total		65	\$6,375,877.71	100%	0	\$0.00		0	\$
31405XTH6	ABN AMRO MORTGAGE GROUP, INC.	3	\$294,079.58	9.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,840,678.90	90.62%	0	\$0.00	NA	0	\$
Total		32	\$3,134,758.48	100%	0	\$0.00		0	\$
31405XTJ2	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$
	Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$
Total		183	\$23,887,702.00	100%	0	\$0.00		0	\$
31405XTK9	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$
Total		67	\$8,679,500.40	100%	0	\$0.00		0	\$
31405XTL7	ABN AMRO MORTGAGE GROUP,	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$
31405XTM5		ABN AMRO MORTGAGE GROUP, INC.	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$
Total			38	\$9,955,942.81	100%	0	\$0.00		0	\$
31405XTP8		ABN AMRO MORTGAGE GROUP, INC.	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$
Total			63	\$13,327,061.38	100%	0	\$0.00		0	\$
31405XTQ6		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$
Total			15	\$3,010,311.06	100%	0	\$0.00		0	\$
31405XTR4		Unavailable	9	\$1,899,834.57	100%	0	\$0.00	NA	0	\$
Total			9	\$1,899,834.57	100%	0	\$0.00		0	\$
31405XTT0		ABN AMRO MORTGAGE GROUP, INC.	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$
Total			22	\$3,870,771.17	100%	0	\$0.00		0	\$
31405XTU7		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$
Total			113	\$22,776,870.20	100%	0	\$0.00		0	\$
31405XTV5		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$
Total			84	\$18,157,725.36	100%	0	\$0.00		0	\$
31405XTW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$173,000.00	4.39%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,764,254.70	95.61%	0	\$0.00	NA	0	\$

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Total			19	\$3,937,254.70	100%	0	\$0.00		0	\$
31405XTX1	Unavailable		13	\$2,857,339.11	100%	0	\$0.00	NA	0	\$
Total			13	\$2,857,339.11	100%	0	\$0.00		0	\$
31405XTY9	ABN AMRO MORTGAGE GROUP, INC.		1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$
Total			10	\$1,212,619.86	100%	0	\$0.00		0	\$
31405XU43	CHARTER ONE MORTGAGE CORP.		30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$
	Unavailable		1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$
Total			31	\$4,974,709.81	100%	0	\$0.00		0	\$
31405XUS0	CHARTER ONE MORTGAGE CORP.		22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$
	Unavailable		1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$
Total			23	\$3,249,141.42	100%	0	\$0.00		0	\$
31405XW25	Unavailable		52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$
Total			52	\$9,769,855.41	100%	0	\$0.00		0	\$
31405XW33	Unavailable		60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$
Total			60	\$10,491,103.61	100%	0	\$0.00		0	\$
31405XW41	INDYMAC BANK, FSB		35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$
Total			43	\$9,401,033.42	100%	0	\$0.00		0	\$
31405XW58	INDYMAC BANK, FSB		17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$
	Unavailable		14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$
Total			31	\$6,831,312.46	100%	0	\$0.00		0	\$
31405XW66	INDYMAC BANK, FSB		5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$
	Unavailable		6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$
Total			11	\$1,424,862.70	100%	0	\$0.00		0	\$
31405XW74	INDYMAC BANK, FSB		2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$
	Unavailable		4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$
Total			6	\$1,334,068.41	100%	0	\$0.00		0	\$
31405XW90	INDYMAC BANK, FSB		5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$
	Unavailable		8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$
Total			13	\$1,234,681.07	100%	0	\$0.00		0	\$

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31405XWP4	INDYMAC BANK, FSB	2	\$379,158.92	25.86%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,087,151.87	74.14%	0	\$0.00	NA	0	\$
Total		7	\$1,466,310.79	100%	0	\$0.00		0	\$
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$
31405XWS8	INDYMAC BANK, FSB	1	\$297,771.41	14.18%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,801,616.97	85.82%	0	\$0.00	NA	0	\$
Total		12	\$2,099,388.38	100%	0	\$0.00		0	\$
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$
31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$
Total		2	\$122,300.40	100%	0	\$0.00		0	\$
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$
Total		8	\$569,539.50	100%	0	\$0.00		0	\$
31405Y2L4		11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			11	\$1,055,006.57	100%	0	\$0.00	0	\$
31405Y7B1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	\$
		Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	\$
Total			107	\$18,844,891.84	100%	0	\$0.00	0	\$
31405Y7C9		Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	\$
Total			15	\$1,907,065.99	100%	0	\$0.00	0	\$
31405YA27		RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	\$
Total			11	\$1,551,937.40	100%	0	\$0.00	0	\$
31405YA35		RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	\$
Total			31	\$5,801,075.70	100%	0	\$0.00	0	\$
31405YA43		RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	\$
		Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	\$
Total			109	\$20,029,774.00	100%	0	\$0.00	0	\$
31405YA50		RBC MORTGAGE COMPANY	12	\$1,452,920.00	100%	0	\$0.00	NA	\$
Total			12	\$1,452,920.00	100%	0	\$0.00	0	\$
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	\$
Total			20	\$2,418,754.77	100%	0	\$0.00	0	\$
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	\$
Total			25	\$4,919,147.80	100%	0	\$0.00	0	\$
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	\$
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	\$
Total			59	\$9,554,705.27	100%	0	\$0.00	0	\$
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	\$
Total			43	\$8,023,876.98	100%	0	\$0.00	0	\$

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31405YAU5	RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
Total		213	\$37,621,655.52	100%	0	\$0.00		0	\$
31405YAV3	RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$
Total		31	\$4,829,135.09	100%	0	\$0.00		0	\$
31405YAW1	RBC MORTGAGE COMPANY	8	\$1,617,864.02	29.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,859,043.30	70.46%	0	\$0.00	NA	0	\$
Total		30	\$5,476,907.32	100%	0	\$0.00		0	\$
31405YAX9	Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$
Total		15	\$2,484,529.98	100%	0	\$0.00		0	\$
31405YAY7	RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$
Total		17	\$3,625,984.58	100%	0	\$0.00		0	\$
31405YAZ4	RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$
Total		69	\$12,860,230.72	100%	0	\$0.00		0	\$
31405YBB6	RBC MORTGAGE COMPANY	1	\$105,000.00	3.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,525,950.25	96.01%	0	\$0.00	NA	0	\$
Total		14	\$2,630,950.25	100%	0	\$0.00		0	\$
31405YBD2	Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$
Total		10	\$2,079,599.64	100%	0	\$0.00		0	\$
31405YBE0	RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$
Total		37	\$7,126,440.00	100%	0	\$0.00		0	\$
31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$

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31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$
Total		108	\$24,609,239.41	100%	0	\$0.00		0	\$
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$
Total		90	\$19,751,662.21	100%	0	\$0.00		0	\$
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0	\$
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$
31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$

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31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$
31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$

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31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$

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		Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$
Total			172	\$16,978,019.16	100%	0	\$0.00		0	\$
31405YKV2		Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$
Total			23	\$2,236,268.30	100%	0	\$0.00		0	\$
31405YLG4		OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$
Total			93	\$12,202,252.09	100%	0	\$0.00		0	\$
31405YLH2		OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$
		Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$
Total			326	\$42,718,594.11	100%	0	\$0.00		0	\$
31405YLJ8		Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$
Total			38	\$4,855,797.42	100%	0	\$0.00		0	\$
31405YMF5		Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$
Total			49	\$10,082,406.73	100%	0	\$0.00		0	\$
31405YMG3		Unavailable	20	\$3,416,603.94	100%	0	\$0.00	NA	0	\$
Total			20	\$3,416,603.94	100%	0	\$0.00		0	\$
31405YML2		RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$
Total			9	\$1,675,100.00	100%	0	\$0.00		0	\$
31405YMM0		RBC MORTGAGE COMPANY	11	\$1,878,451.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,878,451.48	100%	0	\$0.00		0	\$
31405YMN8		RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,392,166.00	100%	0	\$0.00		0	\$
31405YMP3		RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$
Total			9	\$1,558,116.37	100%	0	\$0.00		0	\$
31405YMQ1		RBC MORTGAGE COMPANY	11	\$1,872,720.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,872,720.00	100%	0	\$0.00		0	\$
31405YMR9			15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY								
		Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$
Total			16	\$2,236,172.00	100%	0	\$0.00		0	\$
31405YPF2		EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$
Total			182	\$34,808,009.30	100%	0	\$0.00		0	\$
31405YPG0		EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$
Total			40	\$7,924,530.75	100%	0	\$0.00		0	\$
31405YPH8		EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$
Total			20	\$4,229,057.70	100%	0	\$0.00		0	\$
31405YPJ4		EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,082.37	100%	0	\$0.00		0	\$
31405YPK1		EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$
Total			9	\$2,187,365.63	100%	0	\$0.00		0	\$
31405YPL9		EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$
Total			11	\$2,516,781.76	100%	0	\$0.00		0	\$
31405YPM7		EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$
Total			60	\$7,700,123.08	100%	0	\$0.00		0	\$
31405YPN5		EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$
Total			33	\$5,883,184.27	100%	0	\$0.00		0	\$
31405YPP0		EMC MORTGAGE CORPORATION	23	\$4,630,157.26	100%	0	\$0.00	NA	0	\$
Total			23	\$4,630,157.26	100%	0	\$0.00		0	\$
31405YPQ8		EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$
Total			56	\$9,996,099.83	100%	0	\$0.00		0	\$
31405YS28		Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$
Total			43	\$6,764,072.86	100%	0	\$0.00		0	\$

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31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$
31405YSG7	OHIO SAVINGS BANK	3	\$234,154.80	7.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,068,553.17	92.91%	0	\$0.00	NA	0	\$
Total		21	\$3,302,707.97	100%	0	\$0.00		0	\$
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$
31405YSZ5	SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$
Total		14	\$879,588.08	100%	0	\$0.00		0	\$
31405YTE1	NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$
Total		70	\$13,555,364.00	100%	0	\$0.00		0	\$
31405YTF8	NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$
Total		71	\$13,000,008.00	100%	0	\$0.00		0	\$
31405YTG6	NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$
Total		54	\$8,582,424.00	100%	0	\$0.00		0	\$
31405YTH4	NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$
Total		67	\$14,137,138.97	100%	0	\$0.00		0	\$
31405YTJ0	NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$
Total		51	\$9,125,264.00	100%	0	\$0.00		0	\$
31405YTK7	NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$
Total		54	\$11,068,218.46	100%	0	\$0.00		0	\$
31405YTL5	NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$
Total		20	\$3,461,979.10	100%	0	\$0.00		0	\$
31405YU66	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$
31405YU82		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$956,957.10	62.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$574,616.59	37.52%	0	\$0.00	NA	0	\$
Total			11	\$1,531,573.69	100%	0	\$0.00		0	\$
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$
Total			7	\$409,053.64	100%	0	\$0.00		0	\$
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$
31405YV57		NATIONAL CITY MORTGAGE COMPANY	26	\$4,902,961.93	62.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,956,696.68	37.62%	0	\$0.00	NA	0	\$
Total			41	\$7,859,658.61	100%	0	\$0.00		0	\$
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$
31405YVG3		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,101,315.00	88.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$141,000.00	11.35%	0	\$0.00	NA	0	\$
Total			7	\$1,242,315.00	100%	0	\$0.00		0	\$
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$
31405YW56		NATIONAL CITY MORTGAGE COMPANY	5	\$1,172,851.41	76.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,640.44	23.32%	0	\$0.00	NA	0	\$
Total			7	\$1,529,491.85	100%	0	\$0.00		0	\$
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$
31405YW80		NATIONAL CITY MORTGAGE COMPANY	5	\$812,970.69	80.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,824.39	19.17%	0	\$0.00	NA	0	\$
Total			7	\$1,005,795.08	100%	0	\$0.00		0	\$
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$
Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$
31405YWB3		NATIONAL CITY MORTGAGE COMPANY	3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$
31405YWC1			7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$
31405YWD9		NATIONAL CITY MORTGAGE COMPANY	20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$
31405YWE7		NATIONAL CITY MORTGAGE COMPANY	15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$
31405YWF4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$
31405YWH0		NATIONAL CITY MORTGAGE COMPANY	27	\$5,887,218.75	84.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,095.08	15.51%	0	\$0.00	NA	0	\$
Total			33	\$6,968,313.83	100%	0	\$0.00		0	\$
31405YWJ6		NATIONAL CITY MORTGAGE COMPANY	18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$
31405YWK3		NATIONAL CITY MORTGAGE COMPANY	8	\$885,477.26	78.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,736.47	21.38%	0	\$0.00	NA	0	\$
Total			10	\$1,126,213.73	100%	0	\$0.00		0	\$
31405YWL1		NATIONAL CITY MORTGAGE COMPANY	9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$
Total			10	\$1,265,288.17	100%	0	\$0.00		0	\$
31405YWM9		NATIONAL CITY MORTGAGE COMPANY	16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$
Total			39	\$5,222,266.55	100%	0	\$0.00		0	\$
31405YWN7		NATIONAL CITY	45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	Unavailable	24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$
Total		69	\$8,877,070.94	100%	0	\$0.00		0	\$
31405YWQ0	NATIONAL CITY MORTGAGE COMPANY	35	\$7,578,604.35	86.38%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,194,756.72	13.62%	0	\$0.00	NA	0	\$
Total		41	\$8,773,361.07	100%	0	\$0.00		0	\$
31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$
31405YWU1	NATIONAL CITY MORTGAGE COMPANY	81	\$18,604,665.06	74.59%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,336,558.10	25.41%	0	\$0.00	NA	0	\$
Total		106	\$24,941,223.16	100%	0	\$0.00		0	\$
31405YWV9	NATIONAL CITY MORTGAGE COMPANY	20	\$4,465,167.13	89.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$533,400.00	10.67%	0	\$0.00	NA	0	\$
Total		23	\$4,998,567.13	100%	0	\$0.00		0	\$
31405YWW7	NATIONAL CITY MORTGAGE COMPANY	11	\$1,514,422.65	94.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,000.00	5.96%	0	\$0.00	NA	0	\$
Total		12	\$1,610,422.65	100%	0	\$0.00		0	\$
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$
31405YX97	CHASE MANHATTAN MORTGAGE	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$
Total			27	\$3,081,873.36	100%	0	\$0.00		0	\$
31405YXA4		NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$
Total			16	\$3,413,608.96	100%	0	\$0.00		0	\$
31405YXC0		NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$
Total			37	\$8,789,512.81	100%	0	\$0.00		0	\$
31405YXD8		NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$
Total			18	\$1,089,860.93	100%	0	\$0.00		0	\$
31405YXE6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$
Total			30	\$4,035,505.86	100%	0	\$0.00		0	\$
31405YXU0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$
Total			68	\$12,311,545.24	100%	0	\$0.00		0	\$
31405YY21		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$
Total			8	\$1,414,863.51	100%	0	\$0.00		0	\$
31405YY47		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$
Total			35	\$6,602,658.46	100%	0	\$0.00		0	\$
31405YY54		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$

Total			101	\$17,560,694.07	100%	0	\$0.00		0	\$
31405YY62		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$
Total			109	\$20,012,136.71	100%	0	\$0.00		0	\$
31405YY70		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$
Total			116	\$20,340,353.48	100%	0	\$0.00		0	\$
31405YY88		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$
Total			145	\$21,000,172.39	100%	0	\$0.00		0	\$
31405YY96		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$

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Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$

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Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$
31406AAF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,569,780.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,569,780.45	100%	0	\$0.00		0	\$
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,964,980.43	100%	0	\$0.00		0	\$
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$
Total			75	\$16,489,912.54	100%	0	\$0.00		0	\$
31406ABB7		BANK OF AMERICA NA	11	\$2,550,073.09	57.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,877,013.89	42.4%	0	\$0.00	NA	0	\$
Total			20	\$4,427,086.98	100%	0	\$0.00		0	\$
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$
Total			16	\$2,708,995.89	100%	0	\$0.00		0	\$
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$
Total			137	\$17,689,611.50	100%	0	\$0.00		0	\$
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$
		Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$
Total			99	\$24,597,256.00	100%	0	\$0.00		0	\$
31406ACD2		BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$
Total			26	\$3,273,310.93	100%	0	\$0.00		0	\$
31406ADC3		BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$
Total			382	\$34,957,094.62	100%	0	\$0.00		0	\$
31406ADD1		BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$
Total			294	\$37,988,338.95	100%	0	\$0.00		0	\$

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31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$
Total		17	\$3,915,533.50	100%	0	\$0.00		0	\$
31406ADN9	BANK OF AMERICA NA	6	\$1,042,394.18	84.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	15.55%	0	\$0.00	NA	0	\$
Total		7	\$1,234,394.18	100%	0	\$0.00		0	\$
31406AE99	BANK OF AMERICA NA	16	\$988,957.71	60%	0	\$0.00	NA	0	\$
	Unavailable	10	\$659,176.75	40%	0	\$0.00	NA	0	\$
Total		26	\$1,648,134.46	100%	0	\$0.00		0	\$
31406AEF5	BANK OF AMERICA NA	179	\$33,483,163.83	66.33%	1	\$91,949.23	NA	0	\$
	Unavailable	83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$
Total		262	\$50,482,471.63	100%	1	\$91,949.23		0	\$
31406AEG3	BANK OF AMERICA NA	177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$
Total			269	\$50,484,402.71	100%	0	\$0.00		0	\$
31406AEH1		BANK OF AMERICA NA	189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$
Total			257	\$50,491,218.49	100%	0	\$0.00		0	\$
31406AEJ7		BANK OF AMERICA NA	103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$
Total			145	\$25,233,135.77	100%	0	\$0.00		0	\$
31406AEK4		BANK OF AMERICA NA	274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$
		Unavailable	111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$
Total			385	\$75,739,823.60	100%	0	\$0.00		0	\$
31406AEL2		BANK OF AMERICA NA	258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$
		Unavailable	152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$
Total			410	\$80,792,473.06	100%	0	\$0.00		0	\$
31406AEM0		BANK OF AMERICA NA	22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$
Total			22	\$4,093,970.61	100%	0	\$0.00		0	\$
31406AEN8		BANK OF AMERICA NA	14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,406,055.57	100%	0	\$0.00		0	\$
31406AEP3		BANK OF AMERICA NA	246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,807,542.60	15.46%	1	\$204,300.71	NA	0	\$
Total			283	\$50,497,235.69	100%	1	\$204,300.71		0	\$
31406AEQ1		BANK OF AMERICA NA	66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$
Total			73	\$10,095,773.57	100%	0	\$0.00		0	\$
31406AER9		BANK OF AMERICA NA	135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$
Total			164	\$30,216,289.76	100%	0	\$0.00		0	\$
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$
Total			8	\$1,761,240.00	100%	0	\$0.00		0	\$
31406AFA5		BANK OF AMERICA NA	9	\$828,812.84	73.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$298,790.49	26.5%	0	\$0.00	NA	0	\$
Total			12	\$1,127,603.33	100%	0	\$0.00		0	\$

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31406AFJ6	BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$
Total		22	\$3,070,235.81	100%	0	\$0.00		0	\$
31406AFK3	BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$
Total		29	\$2,862,437.60	100%	0	\$0.00		0	\$
31406AG48	Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$
Total		49	\$9,534,393.23	100%	0	\$0.00		0	\$
31406AG63	WELLS FARGO BANK, N.A.	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$
Total		21	\$4,247,309.15	100%	0	\$0.00		0	\$
31406AGC0	SUNTRUST MORTGAGE INC.	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$
Total		74	\$12,604,071.66	100%	0	\$0.00		0	\$
31406AGD8	SUNTRUST MORTGAGE INC.	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$
Total		77	\$13,970,991.18	100%	0	\$0.00		0	\$
31406AGE6	SUNTRUST MORTGAGE INC.	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$
Total		72	\$12,348,195.35	100%	0	\$0.00		0	\$
31406AGF3	SUNTRUST MORTGAGE INC.	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$
Total		83	\$13,632,752.97	100%	0	\$0.00		0	\$
31406AGG1	SUNTRUST MORTGAGE INC.	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$
Total		74	\$13,564,273.98	100%	0	\$0.00		0	\$
31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$
Total		57	\$9,810,693.64	100%	0	\$0.00		0	\$

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31406AGK2		Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$
Total			74	\$13,079,741.55	100%	0	\$0.00		0	\$
31406AGL0		SUNTRUST MORTGAGE INC.	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$
Total			94	\$17,977,422.15	100%	0	\$0.00		0	\$
31406AGM8		SUNTRUST MORTGAGE INC.	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$
Total			100	\$16,704,680.69	100%	0	\$0.00		0	\$
31406AGN6		SUNTRUST MORTGAGE INC.	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$
Total			97	\$16,424,297.26	100%	0	\$0.00		0	\$
31406AGP1		Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$
Total			57	\$10,967,051.55	100%	0	\$0.00		0	\$
31406AGQ9		SUNTRUST MORTGAGE INC.	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$
Total			93	\$17,581,076.63	100%	0	\$0.00		0	\$
31406AGR7		SUNTRUST MORTGAGE INC.	5	\$1,546,600.00	16.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,631,867.43	83.15%	0	\$0.00	NA	0	\$
Total			29	\$9,178,467.43	100%	0	\$0.00		0	\$
31406AGS5		SUNTRUST MORTGAGE INC.	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$
Total			74	\$14,908,892.20	100%	0	\$0.00		0	\$
31406AL26		UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$
Total			87	\$11,286,849.68	100%	0	\$0.00		0	\$
31406AL34		UNION PLANTERS BANK NA	11	\$1,401,191.12	79.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,490.88	20.1%	0	\$0.00	NA	0	\$
Total			14	\$1,753,682.00	100%	0	\$0.00		0	\$

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31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$
Total		25	\$2,439,161.29	100%	0	\$0.00		0	\$
31406ALS9	UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$
Total		28	\$5,970,459.31	100%	0	\$0.00		0	\$
31406ALT7	UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$
Total		60	\$3,578,622.87	100%	0	\$0.00		0	\$
31406ALU4	UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$
Total		25	\$3,268,355.95	100%	0	\$0.00		0	\$
31406ALV2	UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$
Total		29	\$1,979,898.76	100%	0	\$0.00		0	\$
31406ALW0	UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$
Total		79	\$4,570,866.77	100%	0	\$0.00		0	\$
31406ALX8	UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$
Total		16	\$1,583,550.38	100%	0	\$0.00		0	\$
31406ALY6	UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$
Total		23	\$1,486,148.34	100%	0	\$0.00		0	\$
31406ALZ3	UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$
Total		28	\$3,606,648.40	100%	0	\$0.00		0	\$
31406AM90	UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$

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Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$
31406AN32		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$
Total			54	\$7,909,724.69	100%	0	\$0.00		0	\$
31406AN40		Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$
Total			50	\$7,955,045.66	100%	0	\$0.00		0	\$
31406AN57		INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,177,650.00	100%	0	\$0.00		0	\$
31406ANA6		UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$
Total			19	\$2,993,507.01	100%	0	\$0.00		0	\$
31406ANB4		UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$
Total			32	\$3,982,860.00	100%	0	\$0.00		0	\$
31406ANC2		UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$
Total			24	\$2,999,773.85	100%	0	\$0.00		0	\$
31406AND0		UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$
Total			19	\$3,000,150.00	100%	0	\$0.00		0	\$
31406ANE8		UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$
Total			26	\$4,003,850.00	100%	0	\$0.00		0	\$
31406ANF5		UNIVERSAL MORTGAGE	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$
Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$
Total			70	\$13,880,086.94	100%	0	\$0.00		0	\$
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$
Total			10	\$1,952,064.72	100%	0	\$0.00		0	\$
31406AQ21		WELLS FARGO BANK, N.A.	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$
Total			55	\$7,699,052.55	100%	0	\$0.00		0	\$
31406AQ39		WELLS FARGO BANK, N.A.	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$
Total			29	\$3,627,035.94	100%	0	\$0.00		0	\$

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31406AQ47		WELLS FARGO BANK, N.A.	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$
Total			14	\$1,865,404.42	100%	0	\$0.00		0	\$
31406AQT2		Unavailable	13	\$2,177,542.10	100%	0	\$0.00	NA	0	\$
Total			13	\$2,177,542.10	100%	0	\$0.00		0	\$
31406AQU9		Unavailable	41	\$7,742,968.51	100%	0	\$0.00	NA	0	\$
Total			41	\$7,742,968.51	100%	0	\$0.00		0	\$
31406AQV7		Unavailable	42	\$6,843,212.47	100%	0	\$0.00	NA	0	\$
Total			42	\$6,843,212.47	100%	0	\$0.00		0	\$
31406AQW5		Unavailable	38	\$5,807,187.94	100%	0	\$0.00	NA	0	\$
Total			38	\$5,807,187.94	100%	0	\$0.00		0	\$
31406AQX3		Unavailable	24	\$3,070,031.92	100%	0	\$0.00	NA	0	\$
Total			24	\$3,070,031.92	100%	0	\$0.00		0	\$
31406AQY1		WELLS FARGO BANK, N.A.	14	\$2,052,924.52	100%	0	\$0.00	NA	0	\$
Total			14	\$2,052,924.52	100%	0	\$0.00		0	\$
31406AQZ8		WELLS FARGO BANK, N.A.	23	\$3,534,158.75	93.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$231,837.49	6.16%	0	\$0.00	NA	0	\$
Total			24	\$3,765,996.24	100%	0	\$0.00		0	\$
31406AR20		WELLS FARGO BANK, N.A.	19	\$4,598,076.36	100%	0	\$0.00	NA	0	\$
Total			19	\$4,598,076.36	100%	0	\$0.00		0	\$
31406AR46		Unavailable	37	\$8,651,138.61	100%	0	\$0.00	NA	0	\$
Total			37	\$8,651,138.61	100%	0	\$0.00		0	\$
31406AR53		Unavailable	35	\$8,422,333.23	100%	0	\$0.00	NA	0	\$
Total			35	\$8,422,333.23	100%	0	\$0.00		0	\$
31406AR61		Unavailable	76	\$17,006,227.62	100%	0	\$0.00	NA	0	\$
Total			76	\$17,006,227.62	100%	0	\$0.00		0	\$
31406AR79		WELLS FARGO BANK, N.A.	13	\$2,926,827.98	100%	0	\$0.00	NA	0	\$
Total			13	\$2,926,827.98	100%	0	\$0.00		0	\$
31406AR87			98	\$24,853,203.91	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			98	\$24,853,203.91	100%	0	\$0.00	0	\$	
31406AR95		WELLS FARGO BANK, N.A.	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$
Total			274	\$66,217,069.66	100%	0	\$0.00	0	\$	
31406ARA2		Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$
Total			110	\$21,786,028.05	100%	0	\$0.00	0	\$	
31406ARB0		Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$
Total			80	\$15,151,111.33	100%	0	\$0.00	0	\$	
31406ARC8		Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$
Total			122	\$22,390,727.89	100%	0	\$0.00	0	\$	
31406ARD6		Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$
Total			13	\$2,230,664.58	100%	0	\$0.00	0	\$	
31406ARE4		Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$
Total			34	\$5,721,858.96	100%	0	\$0.00	0	\$	
31406ARF1		Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$
Total			12	\$2,045,047.85	100%	0	\$0.00	0	\$	
31406ARG9		WELLS FARGO BANK, N.A.	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$
Total			8	\$1,406,155.14	100%	0	\$0.00	0	\$	
31406ARH7		WELLS FARGO BANK, N.A.	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$
Total			30	\$6,019,290.33	100%	0	\$0.00	0	\$	
31406ARJ3		WELLS FARGO BANK, N.A.	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$
Total			33	\$6,385,294.09	100%	0	\$0.00	0	\$	
31406ARK0		WELLS FARGO BANK, N.A.	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$
Total			59	\$11,261,884.27	100%	0	\$0.00	0	\$	
31406ARL8		Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$

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Total			47	\$11,240,910.99	100%	0	\$0.00		0	\$
31406ARM6	Unavailable		172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$
Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$
31406ARN4	Unavailable		1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$
31406ARP9	Unavailable		624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$
Total			624	\$144,523,476.65	100%	0	\$0.00		0	\$
31406ARQ7	Unavailable		308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$
31406ARR5	Unavailable		43	\$9,292,669.26	100%	1	\$269,649.08	NA	0	\$
Total			43	\$9,292,669.26	100%	1	\$269,649.08		0	\$
31406ARS3	Unavailable		27	\$5,984,516.72	100%	0	\$0.00	NA	0	\$
Total			27	\$5,984,516.72	100%	0	\$0.00		0	\$
31406ART1	Unavailable		18	\$4,084,226.78	100%	0	\$0.00	NA	0	\$
Total			18	\$4,084,226.78	100%	0	\$0.00		0	\$
31406ARV6	WELLS FARGO BANK, N.A.		26	\$6,131,010.33	93.6%	0	\$0.00	NA	0	\$
	Unavailable		2	\$419,209.31	6.4%	0	\$0.00	NA	0	\$
Total			28	\$6,550,219.64	100%	0	\$0.00		0	\$
31406ARW4	WELLS FARGO BANK, N.A.		26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$
Total			26	\$6,000,289.85	100%	0	\$0.00		0	\$
31406ARX2	WELLS FARGO BANK, N.A.		499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$
31406ARY0	WELLS FARGO BANK, N.A.		319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$
31406ARZ7	WELLS FARGO BANK, N.A.		118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$

31406ASA1	WELLS FARGO BANK, N.A.	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$
Total		174	\$41,020,117.43	100%	0	\$0.00		0	\$
31406ASB9	WELLS FARGO BANK, N.A.	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$
Total		85	\$18,933,170.82	100%	0	\$0.00		0	\$
31406ASC7	WELLS FARGO BANK, N.A.	45	\$9,938,131.48	100%	0	\$0.00	NA	0	\$
Total		45	\$9,938,131.48	100%	0	\$0.00		0	\$
31406ASD5	HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$
Total		91	\$14,310,256.19	100%	0	\$0.00		0	\$
31406ASE3	HIBERNIA NATIONAL BANK	52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$
Total		52	\$5,826,933.87	100%	0	\$0.00		0	\$
31406ASF0	HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00	NA	0	\$
Total		24	\$2,317,926.83	100%	0	\$0.00		0	\$
31406ASG8	HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00	NA	0	\$
Total		57	\$3,545,201.94	100%	0	\$0.00		0	\$
31406ASH6	HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00	NA	0	\$
Total		40	\$3,848,817.41	100%	0	\$0.00		0	\$
31406AT51	COUNTRYWIDE HOME LOANS, INC.	19	\$2,863,929.00	16.8%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00	NA	0	\$
Total		90	\$17,050,159.30	100%	0	\$0.00		0	\$
31406AT69	COUNTRYWIDE HOME LOANS, INC.	40	\$9,545,086.00	33.54%	0	\$0.00	NA	0	\$
	Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00	NA	0	\$
Total		120	\$28,455,280.53	100%	0	\$0.00		0	\$
31406AT77	Unavailable	129	\$25,001,655.90	100%	0	\$0.00	NA	0	\$
Total		129	\$25,001,655.90	100%	0	\$0.00		0	\$

31406AT85	COUNTRYWIDE HOME LOANS, INC.	45	\$10,093,170.47	67.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00	NA	0	\$
Total		68	\$15,020,268.47	100%	0	\$0.00		0	\$
31406AT93	COUNTRYWIDE HOME LOANS, INC.	95	\$15,955,399.00	78.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00	NA	0	\$
Total		115	\$20,376,549.00	100%	0	\$0.00		0	\$
31406ATX0	COUNTRYWIDE HOME LOANS, INC.	8	\$2,048,300.00	25.26%	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00	NA	0	\$
Total		36	\$8,109,487.11	100%	0	\$0.00		0	\$
31406ATY8	COUNTRYWIDE HOME LOANS, INC.	5	\$653,042.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$
Total		52	\$6,666,153.25	100%	0	\$0.00		0	\$
31406ATZ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$
Total		95	\$6,103,584.74	100%	0	\$0.00		0	\$
31406AU34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$
Total		105	\$19,297,146.85	100%	0	\$0.00		0	\$
31406AU42	COUNTRYWIDE HOME LOANS, INC.	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$
	Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$
Total		347	\$71,130,496.94	100%	0	\$0.00		0	\$
31406AU59	COUNTRYWIDE HOME LOANS, INC.	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$
	Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$
Total		529	\$117,313,168.45	100%	0	\$0.00		0	\$
31406AU75	COUNTRYWIDE HOME LOANS, INC.	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$
Total		38	\$6,788,361.09	100%	0	\$0.00		0	\$
31406AU91	Unavailable	22	\$5,176,367.18	100%	0	\$0.00	NA	0	\$

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Total			22	\$5,176,367.18	100%	0	\$0.00		0	\$
31406AUA8		COUNTRYWIDE HOME LOANS, INC.	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$
31406AUB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$
31406AUC4		COUNTRYWIDE HOME LOANS, INC.	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$
31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$
31406AUF7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$
31406AUL4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$
31406AUM2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$
31406AUN0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$
31406AUP5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$

Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$
31406AUQ3		COUNTRYWIDE HOME LOANS, INC.	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$
31406AUT7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$
31406AUU4		COUNTRYWIDE HOME LOANS, INC.	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$
31406AUV2		COUNTRYWIDE HOME LOANS, INC.	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$
Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$
Total			61	\$7,789,879.27	100%	0	\$0.00		0	\$
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$
Total			288	\$56,463,497.00	100%	0	\$0.00		0	\$
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$

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31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$
31406AV90		COUNTRYWIDE HOME LOANS, INC.	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$
Total			5	\$947,887.90	100%	0	\$0.00		0	\$
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$
31406AVK5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$
Total			50	\$9,112,664.25	100%	0	\$0.00		0	\$
31406AVL3		COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$
Total			33	\$6,106,174.68	100%	0	\$0.00		0	\$
31406AVM1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$
Total			122	\$24,770,843.58	100%	0	\$0.00		0	\$
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$
Total			42	\$9,577,621.71	100%	0	\$0.00		0	\$
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$
Total			84	\$15,002,679.38	100%	0	\$0.00		0	\$
31406AVQ2		COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$
Total			170	\$29,745,923.32	100%	0	\$0.00		0	\$
31406AVR0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$
Total			36	\$7,210,192.00	100%	0	\$0.00		0	\$
31406AVS8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$
Total			127	\$24,597,625.65	100%	0	\$0.00		0	\$
31406AVT6		COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$
Total			59	\$11,319,648.00	100%	0	\$0.00		0	\$
31406AVU3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$
Total			42	\$7,875,879.10	100%	0	\$0.00		0	\$
31406AVV1		COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$
Total			267	\$50,230,742.00	100%	0	\$0.00		0	\$
31406AVW9		COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$
Total			77	\$12,982,168.00	100%	0	\$0.00		0	\$
31406AVX7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$
Total			65	\$14,390,405.00	100%	0	\$0.00		0	\$
31406AVY5		COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$
Total			168	\$34,606,220.00	100%	0	\$0.00		0	\$
31406AVZ2		Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$
Total			95	\$17,897,764.14	100%	0	\$0.00		0	\$
31406AW32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$
Total			33	\$6,120,035.66	100%	0	\$0.00		0	\$
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$
31406AW73		COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$
31406AW81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$
Total			29	\$5,903,795.00	100%	0	\$0.00		0	\$
31406AW99		COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$

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31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$
Total		57	\$5,383,921.71	100%	0	\$0.00		0	\$
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$
Total		127	\$12,542,069.76	100%	0	\$0.00		0	\$
31406AWS7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$
Total		97	\$16,444,002.47	100%	0	\$0.00		0	\$

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31406AWT5	COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$
	Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$
Total		350	\$71,484,011.32	100%	0	\$0.00		0	\$
31406AWU2	COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$
	Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$
Total		375	\$83,503,133.28	100%	0	\$0.00		0	\$
31406AWW8	COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$
Total		42	\$1,898,433.30	100%	0	\$0.00		0	\$
31406AWZ1	Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$
Total		21	\$5,065,130.99	100%	0	\$0.00		0	\$
31406AXB3	COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$
Total		138	\$27,057,262.00	100%	0	\$0.00		0	\$
31406AXC1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$
Total		37	\$7,846,882.38	100%	0	\$0.00		0	\$
31406AXK3	COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$
	Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$
Total		12	\$1,081,906.12	100%	0	\$0.00		0	\$
31406B2S8	WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$
Total		44	\$9,934,337.00	100%	0	\$0.00		0	\$
31406B2T6	WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$
Total		33	\$7,654,984.46	100%	0	\$0.00		0	\$
31406B2U3	WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$

Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$
Total			39	\$8,445,544.86	100%	0	\$0.00		0	\$
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$
31406B6V7			17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$
31406BY53		GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$

31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$
31406BYT1	THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$
Total		233	\$25,213,230.64	100%	0	\$0.00		0	\$
31406BYU8	THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$
Total		166	\$20,159,745.68	100%	0	\$0.00		0	\$
31406BYV6	THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$
Total		208	\$20,171,706.07	100%	0	\$0.00		0	\$
31406BYW4	THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$
Total		51	\$5,033,683.09	100%	0	\$0.00		0	\$
31406BYX2	Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$
Total		12	\$1,554,234.70	100%	0	\$0.00		0	\$
31406BYZ7	Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,539,650.26	100%	0	\$0.00		0	\$
31406BZ29	GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$
Total		19	\$2,037,033.65	100%	0	\$0.00		0	\$
31406BZ45		150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$
31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$
31406BZJ2		GMAC MORTGAGE	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$

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		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$

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31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$
Total			5	\$1,168,060.28	100%	0	\$0.00		0	\$
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$
31406C5S3			53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			53	\$4,184,406.42	100%	0	\$0.00	0	\$	
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$
Total			55	\$3,720,401.19	100%	0	\$0.00	0	\$	
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$
Total			16	\$1,017,799.25	100%	0	\$0.00	0	\$	
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,383,299.09	100%	0	\$0.00	0	\$	
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$
Total			31	\$4,998,920.20	100%	0	\$0.00	0	\$	
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$
Total			10	\$2,077,454.49	100%	0	\$0.00	0	\$	
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$
Total			5	\$1,056,135.46	100%	0	\$0.00	0	\$	
31406C6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$
Total			19	\$4,071,602.07	100%	0	\$0.00	0	\$	
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$
Total			13	\$3,059,470.00	100%	0	\$0.00	0	\$	
31406C6Q6			537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
Total			537	\$45,932,284.18	100%	0	\$0.00	0	\$	
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$
Total			1,621	\$121,679,749.53	100%	0	\$0.00	0	\$	
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$
Total			3,191	\$237,959,357.60	100%	0	\$0.00	0	\$	
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$
Total			616	\$52,559,937.19	100%	0	\$0.00	0	\$	
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$
Total			1,132	\$83,601,566.50	100%	0	\$0.00	0	\$	
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$
Total			752	\$62,135,980.17	100%	0	\$0.00	0	\$	
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$
Total			175	\$8,992,433.21	100%	0	\$0.00	0	\$	
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$
Total			438	\$29,492,865.02	100%	0	\$0.00	0	\$	
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$
Total			864	\$66,345,217.56	100%	0	\$0.00	0	\$	
31406CED6		Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$
Total			19	\$2,734,322.25	100%	0	\$0.00	0	\$	
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$
Total			22	\$2,306,003.71	100%	0	\$0.00	0	\$	
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$
Total			45	\$8,471,254.99	100%	0	\$0.00	0	\$	
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$

Total			116	\$18,965,307.82	100%	0	\$0.00		0	\$
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$
Total			17	\$2,170,253.64	100%	0	\$0.00		0	\$
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$
Total			12	\$1,172,807.92	100%	0	\$0.00		0	\$
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$
Total			89	\$16,655,076.83	100%	0	\$0.00		0	\$
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$
31406CES3		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,001,719.66	100%	0	\$0.00		0	\$
31406CET1		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$
Total			40	\$7,426,428.00	100%	0	\$0.00		0	\$
31406CEU8		FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$
Total			199	\$44,198,288.83	100%	0	\$0.00		0	\$
31406CEW4		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$
Total			32	\$6,637,807.30	100%	0	\$0.00		0	\$
31406CEX2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,425,924.00	100%	0	\$0.00		0	\$
31406CF45		AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$
Total			19	\$1,485,668.81	100%	0	\$0.00		0	\$

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31406CF52		AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$
Total			19	\$3,466,781.31	100%	0	\$0.00		0	\$
31406CF60		AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$
Total			31	\$5,117,440.82	100%	0	\$0.00		0	\$
31406CF78		AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$
Total			27	\$1,691,332.13	100%	0	\$0.00		0	\$
31406CF86		AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,160,034.65	100%	0	\$0.00		0	\$
31406CF94		AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$
Total			79	\$14,246,330.72	100%	0	\$0.00		0	\$
31406CFD5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$
Total			18	\$3,274,609.13	100%	0	\$0.00		0	\$
31406CFE3		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$
31406CFF0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0	\$
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$
Total			4	\$853,542.73	100%	0	\$0.00		0	\$
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$
31406CFV5		WASHINGTON MUTUAL BANK, FA	9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$
Total			5	\$325,631.03	100%	0	\$0.00		0	\$
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$
Total			25	\$867,083.57	100%	0	\$0.00		0	\$
31406CH76		BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$
Total			14	\$651,871.67	100%	0	\$0.00		0	\$
31406CHD3		CENDANT MORTGAGE CORPORATION DBA	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			55	\$10,057,234.47	100%	0	\$0.00	0	\$	
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$
Total			48	\$8,252,030.87	100%	0	\$0.00	0	\$	
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,845,475.13	100%	0	\$0.00	0	\$	
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$
Total			64	\$9,996,273.60	100%	0	\$0.00	0	\$	
31406CHH4		NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,677,800.00	100%	0	\$0.00	0	\$	
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$
Total			24	\$3,199,437.80	100%	0	\$0.00	0	\$	
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$
Total			13	\$1,476,940.31	100%	0	\$0.00	0	\$	
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$
Total			33	\$3,240,393.34	100%	0	\$0.00	0	\$	
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$
Total			36	\$3,722,849.30	100%	0	\$0.00	0	\$	
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$
Total			19	\$2,097,691.99	100%	0	\$0.00	0	\$	
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$
Total			20	\$1,746,064.07	100%	0	\$0.00	0	\$	
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$
Total			9	\$922,085.65	100%	0	\$0.00	0	\$	

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31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$
Total			3	\$802,796.13	100%	0	\$0.00		0	\$
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$
Total			8	\$644,561.11	100%	0	\$0.00		0	\$
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$
31406CL63		FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$
Total			12	\$1,819,266.40	100%	0	\$0.00		0	\$
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$

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31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$
Total		21	\$3,437,842.44	100%	0	\$0.00		0	\$
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$
31406CLM8	FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$
Total		48	\$2,902,320.00	100%	0	\$0.00		0	\$
31406CLN6	FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$
Total		26	\$2,530,043.20	100%	0	\$0.00		0	\$
31406CLP1	FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$
Total		24	\$3,210,551.75	100%	0	\$0.00		0	\$

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31406CLQ9	FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$
Total		91	\$4,873,610.08	100%	0	\$0.00		0	\$
31406CLR7	Unavailable	6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$
Total		6	\$1,230,840.43	100%	0	\$0.00		0	\$
31406CLS5	FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$
Total		38	\$4,975,470.00	100%	0	\$0.00		0	\$
31406CLT3	FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$
Total		25	\$2,490,570.00	100%	0	\$0.00		0	\$
31406CLV8	FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$
	Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$
Total		56	\$2,988,455.33	100%	0	\$0.00		0	\$
31406CLX4	FLAGSTAR BANK, FSB	2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,857,810.47	87.73%	0	\$0.00	NA	0	\$
Total		17	\$2,117,610.05	100%	0	\$0.00		0	\$
31406CLY2	Unavailable	20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$
Total		20	\$1,950,769.75	100%	0	\$0.00		0	\$
31406CLZ9	Unavailable	10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,218,791.94	100%	0	\$0.00		0	\$
31406CM21	FLAGSTAR BANK, FSB	13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$
Total		145	\$30,044,003.13	100%	0	\$0.00		0	\$
31406CM39	FLAGSTAR BANK, FSB	5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$
Total		69	\$14,388,699.61	100%	0	\$0.00		0	\$
31406CM47	FLAGSTAR BANK, FSB	2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$
Total		53	\$10,749,770.00	100%	0	\$0.00		0	\$
31406CM54	FLAGSTAR BANK, FSB	7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$
Total		72	\$13,377,060.84	100%	0	\$0.00		0	\$

31406CM62	FLAGSTAR BANK, FSB	7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$
Total		28	\$5,943,528.62	100%	0	\$0.00		0	\$
31406CM70	FLAGSTAR BANK, FSB	1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$
Total		9	\$1,211,543.60	100%	0	\$0.00		0	\$
31406CM88	FLAGSTAR BANK, FSB	8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$
Total		75	\$15,001,820.00	100%	0	\$0.00		0	\$
31406CM96	FLAGSTAR BANK, FSB	15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$
	Unavailable	158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$
Total		173	\$32,683,457.44	100%	0	\$0.00		0	\$
31406CMA3	FLAGSTAR BANK, FSB	9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$
Total		89	\$12,631,537.48	100%	0	\$0.00		0	\$
31406CMB1	FLAGSTAR BANK, FSB	18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$
	Unavailable	157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$
Total		175	\$28,976,200.77	100%	0	\$0.00		0	\$
31406CMC9	FLAGSTAR BANK, FSB	1	\$95,500.00	7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$

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31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$
Total		25	\$3,926,995.51	100%	0	\$0.00		0	\$
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$

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31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$
31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$
31406CXB9	REPUBLIC BANK	18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$
Total		18	\$2,683,993.68	100%	0	\$0.00		0	\$

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31406CXC7	REPUBLIC BANK	10	\$947,547.94	100%	0	\$0.00	NA	0	\$
Total		10	\$947,547.94	100%	0	\$0.00		0	\$
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$
31406CXJ2	FREEDOM MORTGAGE CORP.	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$
31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$

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31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$
Total		11	\$1,119,497.89	100%	0	\$0.00		0	\$
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$
Total		19	\$3,766,750.00	100%	0	\$0.00		0	\$
31406CYW2	NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$
Total		51	\$5,072,528.21	100%	0	\$0.00		0	\$
31406CYX0	NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$
Total		20	\$2,161,530.13	100%	0	\$0.00		0	\$
31406CZA9	NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$
	Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$
Total		10	\$1,064,863.66	100%	0	\$0.00		0	\$
31406CZB7	NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$
Total		48	\$3,129,567.50	100%	0	\$0.00		0	\$
31406CZC5	NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$
Total		36	\$4,692,721.99	100%	0	\$0.00		0	\$

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31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$
Total			10	\$2,358,753.75	100%	0	\$0.00		0	\$
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$
Total			8	\$1,602,690.00	100%	0	\$0.00		0	\$
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$
Total			27	\$3,382,436.13	100%	0	\$0.00		0	\$
31406CZQ4		NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$
Total			17	\$1,503,635.55	100%	0	\$0.00		0	\$
31406CZR2		NATIONAL CITY MORTGAGE COMPANY	8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$
Total			8	\$1,687,400.33	100%	0	\$0.00		0	\$
31406D2B1		DLJ MORTGAGE CAPITAL INC.	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$
31406D2C9		DLJ MORTGAGE CAPITAL INC.	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$
31406D2D7		DLJ MORTGAGE CAPITAL INC.	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$
Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$
31406D2E5		DLJ MORTGAGE CAPITAL INC.	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$
Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$
31406D2F2		DLJ MORTGAGE CAPITAL INC.	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$
31406D2G0		DLJ MORTGAGE CAPITAL INC.	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$

31406D2H8		DLJ MORTGAGE CAPITAL INC.	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$
31406D2J4		DLJ MORTGAGE CAPITAL INC.	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$
Total			45	\$2,678,912.21	100%	0	\$0.00		0	\$
31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$
Total			133	\$26,258,183.49	100%	0	\$0.00		0	\$
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$
Total			2	\$513,297.77	100%	0	\$0.00		0	\$
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$
Total			426	\$12,957,978.09	100%	0	\$0.00		0	\$
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$

Total			24	\$580,988.84	100%	0	\$0.00		0	\$
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$
31406D3P9		EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$
Total			29	\$3,140,977.73	100%	0	\$0.00		0	\$
31406D3Q7		EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$
Total			261	\$43,854,867.41	100%	0	\$0.00		0	\$
31406D3R5		EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$
Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$
Total			47	\$7,388,428.91	100%	0	\$0.00		0	\$
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$
Total			21	\$2,029,710.79	100%	0	\$0.00		0	\$
31406D5F9			113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			113	\$24,450,238.61	100%	0	\$0.00	0		\$
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$
Total			699	\$153,882,740.46	100%	0	\$0.00	0		\$
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$
Total			68	\$4,658,358.59	100%	0	\$0.00	0		\$
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$
Total			84	\$8,322,248.25	100%	0	\$0.00	0		\$
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$
Total			170	\$34,896,118.19	100%	0	\$0.00	0		\$
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,139,436.49	100%	0	\$0.00	0		\$
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$
Total			47	\$4,300,958.17	100%	0	\$0.00	0		\$
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$
Total			58	\$11,337,134.06	100%	0	\$0.00	0		\$
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$
Total			33	\$2,010,063.75	100%	1	\$57,760.57	0		\$
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,452,931.08	100%	0	\$0.00	0		\$
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$
Total			30	\$3,729,961.43	100%	0	\$0.00	0		\$
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$

Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$
Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$
Total			22	\$929,060.39	100%	0	\$0.00		0	\$
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	0	\$0.00	NA	0	\$
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$

31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$
Total			1,276	\$278,846,017.31	100%	0	\$0.00		0	\$
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$
Total			97	\$20,699,751.00	100%	0	\$0.00		0	\$
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$
Total			568	\$118,708,413.98	100%	0	\$0.00		0	\$
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	2	\$513,498.05	NA	0	\$
Total			581	\$131,327,188.55	100%	2	\$513,498.05		0	\$
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	9	\$1,998,120.95	NA	0	\$
Total			2,617	\$543,843,110.64	100%	9	\$1,998,120.95		0	\$
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$
Total			380	\$81,986,043.44	100%	2	\$525,687.09		0	\$
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$

31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	4	\$565,014.13	NA	0	\$
Total			904	\$183,191,411.92	100%	4	\$565,014.13		0	\$
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC.	77	\$15,910,714.56	100%	1	\$197,086.32	NA	1	\$197,086.32
Total			77	\$15,910,714.56	100%	1	\$197,086.32		1	\$197,086.32
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$

31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$
Total			4	\$847,935.86	100%	0	\$0.00		0	\$
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$

Total			5	\$757,330.55	100%	0	\$0.00		0	\$
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,169,561.32	100%	0	\$0.00		0	\$
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$
Total			13	\$1,528,635.89	100%	0	\$0.00		0	\$
31406DZT6		DLJ MORTGAGE CAPITAL INC.	5	\$625,083.74	100%	0	\$0.00	NA	0	\$
Total			5	\$625,083.74	100%	0	\$0.00		0	\$
31406DZU3			49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			49	\$8,147,753.25	100%	0	\$0.00	0	\$	
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$
Total			53	\$7,280,317.67	100%	0	\$0.00	0	\$	
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$
Total			41	\$5,045,936.10	100%	0	\$0.00	0	\$	
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$
Total			10	\$955,983.51	100%	0	\$0.00	0	\$	
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$	
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$
Total			7	\$1,012,436.23	100%	0	\$0.00	0	\$	
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$
Total			9	\$1,248,396.84	100%	0	\$0.00	0	\$	
31406EAK0		WASHINGTON MUTUAL BANK, FA	4	\$876,974.40	100%	0	\$0.00	NA	0	\$
Total			4	\$876,974.40	100%	0	\$0.00	0	\$	
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$
Total			16	\$3,476,341.89	100%	0	\$0.00	0	\$	
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$
Total			18	\$705,322.48	100%	0	\$0.00		0	\$
31406EAU8		WASHINGTON MUTUAL SECURITIES CORP.	24	\$983,970.53	100%	0	\$0.00	NA	0	\$
Total			24	\$983,970.53	100%	0	\$0.00		0	\$
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$

	CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	1	\$58,124.08	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$
	EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$
Total		2,898	\$360,449,203.72	100%	1	\$58,124.08		0	\$

31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$

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		Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$
Total			4,760	\$732,552,493.11	100%	0	\$0.00		0	\$
31371L2Q1		AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$
		EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$
		PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$
			12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$
		24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	\$
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$

	LLC							
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0
	Unavailable	156	\$19,514,791.98	47.25%	1	\$49,782.67	NA	1
Total		345	\$41,302,703.87	100%	1	\$49,782.67		1
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0
		12	\$946,535.85	11.87%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$
31371L3F4	AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$
		25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0	\$
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0	\$
Total		1,279	\$111,571,335.69	100%	0	\$0.00		0	\$
31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$
		14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$
Total		223	\$14,707,238.51	100%	0	\$0.00		0	\$
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$

	LLC								
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$
Total		73	\$3,902,741.98	100%	0	\$0.00		0	\$
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$
31371L3Z0		2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$

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		SUNTRUST MORTGAGE INC.								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$
Total			11	\$660,546.58	100%	0	\$0.00		0	\$
31371L4C0		Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$
Total			5	\$407,903.16	100%	0	\$0.00		0	\$
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$
Total			40	\$2,956,824.63	100%	0	\$0.00		0	\$
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$

31371L5B1	HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$
Total		17	\$3,257,218.00	100%	0	\$0.00		0	\$
31371LZJ1	AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$
	Unavailable	1,180	\$157,045,238.49	71.44%	0	\$0.00	NA	0	\$
Total		1,714	\$219,835,252.47	100%	0	\$0.00		0	\$
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$
		58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$
		25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$
		18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$
		4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION									
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$	
GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$	
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$	
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$	
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$	
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$	
IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$	
NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$	

	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$
		1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$
		112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY								
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$
Total		1,021	\$131,977,006.83	100%	0	\$0.00		0	\$
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$
Total		1	\$166,155.00	100%	0	\$0.00		0	\$
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$
Total		7	\$1,765,629.98	100%	0	\$0.00		0	\$
31371PY87	WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$
Total		8	\$1,043,673.19	100%	0	\$0.00		0	\$

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31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$
Total			2	\$306,006.89	100%	0	\$0.00		0	\$
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$
Total			3	\$488,297.74	100%	0	\$0.00		0	\$
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$
Total			3	\$366,287.79	100%	0	\$0.00		0	\$
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$
Total			1	\$52,940.62	100%	0	\$0.00		0	\$
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$
Total			3	\$445,004.78	100%	0	\$0.00		0	\$
31371PYW4		Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$
Total			1	\$156,536.39	100%	0	\$0.00		0	\$
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$

31376KJC1	ASSOCIATED MORTGAGE INC.	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$
		1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$

	PROGRESSIVE SAVINGS BANK FSB								
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$
31376KJD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,000.00	2.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$694,561.33	8.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$236,457.03	2.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,929.67	1.91%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$139,278.87	1.63%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$233,617.00	2.73%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$168,500.00	1.97%	0	\$0.00	NA	0	\$
	BANKILLINOIS	2	\$372,728.50	4.36%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$518,500.00	6.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$198,712.02	2.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,638.56	2.44%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$198,703.38	2.33%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$288,119.91	3.37%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$321,237.35	3.76%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$141,073.24	1.65%	0	\$0.00	NA	0	\$
		1	\$181,805.66	2.13%	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	3	\$812,548.41	9.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$149,021.03	1.74%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$160,000.00	1.87%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,535.30	1.63%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	2.05%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$639,534.48	7.49%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	2	\$395,270.17	4.63%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$168,200.00	1.97%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$155,000.00	1.81%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$161,453.52	1.89%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$144,000.00	1.69%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$198,703.39	2.33%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$148,064.02	1.73%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$181,600.00	2.14%	0	\$0.00	NA	0	\$
Total		45	\$8,542,913.87	100%	0	\$0.00		0	\$
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$
		1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES,	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$
		1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$

	NEW HORIZONS COMMUNITY CREDIT UNION								
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$
		1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$
	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$
31376KJG2	ARVEST MORTGAGE COMPANY	4	\$1,014,892.67	27.38%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$169,842.55	4.58%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,107,971.47	29.89%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$427,150.00	11.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$534,002.84	14.41%	0	\$0.00	NA	0	\$
	Unavailable	2	\$452,570.18	12.22%	0	\$0.00	NA	0	\$
Total		16	\$3,706,429.71	100%	0	\$0.00		0	\$
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$
		297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$

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	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$

	MORTGAGE								
	COLUMBIA EQUITIES LTD.	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$
		2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$
		10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$
Total		182	\$39,663,815.00	100%	0	\$0.00		0	\$
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$
		1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$
	BANKILLINOIS	5	\$772,670.06	0.14%	1	\$114,783.96	NA	1	\$114,78
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$

ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF THE GLADES								
	FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$
FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$
GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$
	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$

JAMES F. MESSINGER AND COMPANY INC.	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$
	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$
		2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$

	NEWFIELD NATIONAL BANK								
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$

	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$
		4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$

	WEOKIE CREDIT UNION								
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$
Total		2,837	\$541,355,781.00	100%	1	\$114,783.96		1	\$114,783.96
31376KJP2	1ST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$
		1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	49	\$10,019,286.57	4.89%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	\$
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$771,035.19	0.38%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$243,739.14	0.12%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	\$
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	\$
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	\$
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	\$
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	\$
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$451,516.80	0.22%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$
		4	\$843,006.96	0.41%	0	\$0.00	NA	\$

	CAPITAL CENTER, L.L.C.								
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$

DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$
FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$
	GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$
	LEOMINSTER CREDIT UNION	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$

L.L.C.								
MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$

	UNION								
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$
		1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION								
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$

ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	5	\$700,100.00	0.74%	0	\$0.00	NA	\$
	CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$234,102.30	0.25%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	\$
	COMMUNITY BANK - MISSOULA	1	\$130,509.89	0.14%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	\$
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,286,918.35	1.36%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	\$
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	\$

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$
	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$

	HAWAII HOME LOANS, INC.								
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$
		3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$

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	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$

FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$
FIRST PACIFIC	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$

	FINANCIAL, INC.								
	FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$
	FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$
		1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	\$
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	\$
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$126,067.38	0.17%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, N.A.	2	\$460,307.34	0.61%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$
		4	\$636,500.00	0.85%	0	\$0.00	NA	\$

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$
Total		404	\$75,093,288.51	100%	0	\$0.00		0	\$
31377UA78	CAPRI CAPITAL DUS, LLC	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,175,000.00	100%	0	\$0.00		0	\$

31377UB93		M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$29,130,000.00	100%	0	\$0.00		0	\$
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$
Total			1	\$1,498,520.97	100%	0	\$0.00		0	\$
31377UC50		CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,439,600.00	100%	0	\$0.00		0	\$
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,637,000.00	100%	0	\$0.00		0	\$
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$11,450,000.00	100%	0	\$0.00		0	\$
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,319,000.00	100%	0	\$0.00		0	\$
31377UDF7			1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$8,464,000.00	100%	0	\$0.00	0	\$	
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$
Total			5	\$1,224,131.94	100%	0	\$0.00	0	\$	
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,639,541.23	100%	0	\$0.00	0	\$	
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,056,043.29	100%	0	\$0.00	0	\$	
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$
Total			8	\$1,198,793.72	100%	0	\$0.00	0	\$	
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$
Total			33	\$5,563,280.06	100%	0	\$0.00	0	\$	
31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,775,206.88	100%	0	\$0.00	0	\$	
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$
Total			9	\$1,930,426.34	100%	0	\$0.00	0	\$	
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$
Total			14	\$2,376,381.46	100%	0	\$0.00	0	\$	
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$
Total			19	\$3,396,017.15	100%	0	\$0.00	0	\$	
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$
Total			51	\$8,066,115.85	100%	0	\$0.00	0	\$	
31401XEL7		SALEM FIVE MORTGAGE	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$

		COMPANY, LLC								
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$
Total			55	\$5,310,798.85	100%	0	\$0.00		0	\$
31403S4X1		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$

		Unavailable	3	\$183,913.00	9.94%	0	\$0.00	NA	0	\$
Total			17	\$1,849,572.68	100%	0	\$0.00		0	\$
31403S4Y9		THE BRANCH BANKING AND TRUST COMPANY	29	\$3,729,146.54	81.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$837,078.97	18.33%	0	\$0.00	NA	0	\$
Total			38	\$4,566,225.51	100%	0	\$0.00		0	\$
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$
31403S6R2		THE BRANCH BANKING AND TRUST COMPANY	5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$

31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$
Total		4	\$535,456.93	100%	0	\$0.00		0	\$
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$
Total		12	\$1,876,078.06	100%	0	\$0.00		0	\$
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$
Total		13	\$2,706,023.30	100%	0	\$0.00		0	\$
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$
Total		18	\$3,694,350.98	100%	0	\$0.00		0	\$
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$
Total		18	\$3,850,976.04	100%	0	\$0.00		0	\$
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$
Total		11	\$2,718,790.19	100%	0	\$0.00		0	\$
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$
Total		17	\$3,976,429.59	100%	0	\$0.00		0	\$
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,134,321.20	100%	0	\$0.00		0	\$
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$
Total		7	\$1,572,069.26	100%	0	\$0.00		0	\$
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$
Total		21	\$1,901,751.82	100%	0	\$0.00		0	\$
31403THW7	Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,160,341.95	100%	0	\$0.00		0	\$

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31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$
31403TKR4		Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$

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31403UXN6	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$
Total		69	\$10,111,871.13	100%	0	\$0.00		0	\$
31404DL48	CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$
Total		40	\$6,459,497.95	100%	0	\$0.00		0	\$
31404DL55	CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$
Total		52	\$5,988,573.99	100%	0	\$0.00		0	\$
31404FC27	WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$
Total		4	\$1,167,438.85	100%	0	\$0.00		0	\$
31404FDU4	WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$
	Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$
Total		20	\$1,634,956.18	100%	0	\$0.00		0	\$
31404FDV2	WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$
Total		19	\$2,414,396.55	100%	0	\$0.00		0	\$
31404FDY6	WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$
Total		20	\$1,485,932.68	100%	0	\$0.00		0	\$
31404FDZ3	WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$
Total		14	\$2,438,882.08	100%	0	\$0.00		0	\$
31404GDV0	STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$
Total		26	\$4,067,111.56	100%	0	\$0.00		0	\$

31404GDY4	STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$
Total		10	\$1,016,470.24	100%	0	\$0.00		0	\$
31404GH46	WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$
Total		9	\$1,138,909.78	100%	0	\$0.00		0	\$
31404GH53	WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$
Total		11	\$1,483,935.59	100%	0	\$0.00		0	\$
31404MEV6	WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$
Total		85	\$16,296,357.71	100%	0	\$0.00		0	\$
31404MLQ9	PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$
Total		73	\$13,000,331.48	100%	0	\$0.00		0	\$
31404MLR7	PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$
Total		230	\$38,000,782.73	100%	0	\$0.00		0	\$
31404MLS5	PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$
Total		38	\$7,000,391.00	100%	0	\$0.00		0	\$
31404MW87	HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,516,956.41	100%	0	\$0.00		0	\$
31404NAG1	CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$
Total		140	\$27,436,051.14	100%	0	\$0.00		0	\$
31404NAH9	CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$
	Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$

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Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$
31404NAJ5	CITIMORTGAGE, INC.		16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$
	Unavailable		396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$
Total			412	\$82,763,376.87	100%	0	\$0.00		0	\$
31404NAK2	CITIMORTGAGE, INC.		31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$
	Unavailable		130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$
Total			161	\$32,523,616.07	100%	0	\$0.00		0	\$
31404NAL0	CITIMORTGAGE, INC.		3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$
	Unavailable		79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$
Total			82	\$17,712,411.26	100%	0	\$0.00		0	\$
31404NAM8	Unavailable		85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$
Total			85	\$17,608,417.12	100%	0	\$0.00		0	\$
31404NAN6	Unavailable		90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$
Total			90	\$19,692,061.87	100%	0	\$0.00		0	\$
31404NAP1	Unavailable		46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$
Total			46	\$10,548,182.92	100%	0	\$0.00		0	\$
31404NAR7	CITIMORTGAGE, INC.		22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$
Total			80	\$14,821,357.28	100%	0	\$0.00		0	\$
31404NAS5	Unavailable		28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$
31404R2L0	WASHINGTON MUTUAL BANK		4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA		17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$
31404R2M8	WASHINGTON MUTUAL BANK		7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA		56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$

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Total			63	\$11,620,106.64	100%	0	\$0.00		0	\$
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$
Total			4	\$294,158.08	100%	0	\$0.00		0	\$
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$

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31404XJS4	CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$
Total		111	\$20,829,007.81	100%	0	\$0.00		0	\$
31404XJT2	CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$
Total		102	\$21,520,101.17	100%	0	\$0.00		0	\$
31404XJU9	Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$
Total		114	\$24,255,358.23	100%	0	\$0.00		0	\$
31404XJV7	CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$
31404XJW5	CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$
31404XJX3	CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$
31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$

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Total			68	\$4,543,176.76	100%	0	\$0.00		0	\$
31404XLH5	CITIMORTGAGE, INC.		11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$
	Unavailable		70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$
Total			81	\$8,068,975.47	100%	0	\$0.00		0	\$
31404XLJ1	CITIMORTGAGE, INC.		279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$
	Unavailable		417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$
Total			696	\$91,306,533.88	100%	0	\$0.00		0	\$
31404XLK8	CITIMORTGAGE, INC.		10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$
Total			34	\$3,872,713.00	100%	0	\$0.00		0	\$
31404XLL6	CITIMORTGAGE, INC.		80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$
Total			89	\$18,683,927.31	100%	0	\$0.00		0	\$
31404XLM4	CITIMORTGAGE, INC.		44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$
	Unavailable		117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$
Total			161	\$32,429,291.46	100%	0	\$0.00		0	\$
31404XLN2	CITIMORTGAGE, INC.		2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$
Total			9	\$1,800,405.14	100%	0	\$0.00		0	\$
31404XLP7	CITIMORTGAGE, INC.		23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$
31404XLQ5	CITIMORTGAGE, INC.		17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$
	Unavailable		67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$
31404XLR3	CITIMORTGAGE, INC.		33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$
	Unavailable		367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$
31404XLS1	CITIMORTGAGE, INC.		36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$
	Unavailable		388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$
31404XLT9	CITIMORTGAGE, INC.		64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$
	Unavailable		368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$

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31404XLU6	CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$
Total		33	\$5,848,572.20	100%	0	\$0.00		0	\$
31404XLW2	CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$
Total		66	\$15,325,643.57	100%	0	\$0.00		0	\$
31404XLX0	CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$
	Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$
Total		164	\$33,930,030.14	100%	0	\$0.00		0	\$
31404XS88	CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$
Total		166	\$10,151,177.33	100%	0	\$0.00		0	\$
31404XS96	CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$
	Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$
Total		136	\$30,436,915.05	100%	0	\$0.00		0	\$
31404XSD7	CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$
31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$

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31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$
31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$

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Total			22	\$3,915,850.58	100%	0	\$0.00		0	\$
31404XT38	CITIMORTGAGE, INC.		2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$
Total			27	\$5,033,408.22	100%	0	\$0.00		0	\$
31404XT46	Unavailable		132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$
Total			132	\$28,213,421.66	100%	0	\$0.00		0	\$
31404XTA2	CITIMORTGAGE, INC.		60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$
	Unavailable		192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$
Total			252	\$51,513,384.33	100%	0	\$0.00		0	\$
31404XTB0	CITIMORTGAGE, INC.		8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$
Total			39	\$8,385,320.22	100%	0	\$0.00		0	\$
31404XTC8	CITIMORTGAGE, INC.		3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$
	Unavailable		47	\$9,029,776.08	92.99%	0	\$0.00	NA	0	\$
Total			50	\$9,710,447.01	100%	0	\$0.00		0	\$
31404XTD6	CITIMORTGAGE, INC.		7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$
	Unavailable		81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$
Total			88	\$19,465,014.41	100%	0	\$0.00		0	\$
31404XTE4	CITIMORTGAGE, INC.		11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$
	Unavailable		88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$
Total			99	\$9,674,928.01	100%	0	\$0.00		0	\$
31404XTF1	CITIMORTGAGE, INC.		17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$
	Unavailable		111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$
Total			128	\$16,524,769.25	100%	0	\$0.00		0	\$
31404XTG9	CITIMORTGAGE, INC.		1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$
Total			9	\$1,837,435.23	100%	0	\$0.00		0	\$
31404XTN4	CITIMORTGAGE, INC.		74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$
	Unavailable		115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$
Total			189	\$38,792,666.67	100%	0	\$0.00		0	\$
31404XTP9	CITIMORTGAGE, INC.		3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$
Total			34	\$4,001,113.79	100%	0	\$0.00		0	\$

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31404XTQ7		CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$
Total			17	\$3,757,720.45	100%	0	\$0.00		0	\$
31404XTR5		CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$
Total			89	\$21,387,190.35	100%	0	\$0.00		0	\$
31404XTS3		CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$
Total			187	\$38,743,846.16	100%	0	\$0.00		0	\$
31404XYG3		Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$
Total			1	\$42,601.52	100%	0	\$0.00		0	\$
31404YWA6		Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,177.80	100%	0	\$0.00		0	\$
31404YWB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$
Total			42	\$6,762,616.40	100%	0	\$0.00		0	\$
31405A2K8		WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$
Total			13	\$1,737,709.24	100%	0	\$0.00		0	\$
31405A2L6		WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$
31405A2N2		WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$
Total			17	\$1,492,648.81	100%	0	\$0.00		0	\$
31405A2P7		WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$

Total			7	\$1,135,216.03	100%	0	\$0.00		0	\$
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$
31405A2S1		WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$
Total			9	\$1,178,554.79	100%	0	\$0.00		0	\$
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$

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Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$
31405A3C5	WASHINGTON MUTUAL BANK, FA		11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$
	Unavailable		3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$
Total			14	\$2,809,811.25	100%	0	\$0.00		0	\$
31405A3D3	WASHINGTON MUTUAL BANK, FA		8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$
	Unavailable		6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$
Total			14	\$1,577,226.19	100%	0	\$0.00		0	\$
31405A3E1	Unavailable		28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,295,581.00	100%	0	\$0.00		0	\$
31405A3F8	Unavailable		15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,034,575.00	100%	0	\$0.00		0	\$
31405A3G6	Unavailable		10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,100.00	100%	0	\$0.00		0	\$
31405A3J0	WASHINGTON MUTUAL BANK		11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$
	Unavailable		4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$
Total			15	\$2,386,187.44	100%	0	\$0.00		0	\$
31405AL27	Unavailable		73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$
Total			73	\$12,689,439.03	100%	0	\$0.00		0	\$
31405AL35	Unavailable		49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$
Total			49	\$9,044,319.99	100%	0	\$0.00		0	\$
31405AL43	Unavailable		36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$
Total			36	\$5,945,699.56	100%	0	\$0.00		0	\$
31405ALV3	Unavailable		18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$
Total			18	\$3,367,191.34	100%	0	\$0.00		0	\$
31405ALW1	Unavailable		6	\$936,775.96	100%	0	\$0.00	NA	0	\$
Total			6	\$936,775.96	100%	0	\$0.00		0	\$
31405ALX9	Unavailable		4	\$550,744.14	100%	0	\$0.00	NA	0	\$
Total			4	\$550,744.14	100%	0	\$0.00		0	\$
31405ALZ4	INDYMAC BANK, FSB		1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$
	Unavailable		4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$

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Total			5	\$909,113.90	100%	0	\$0.00		0	\$
31405AQ30		WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$
		Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$
Total			430	\$100,679,763.56	100%	0	\$0.00		0	\$
31405AQ48		WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$

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31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$
			1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$

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31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$
31405CX53		WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$
Total			14	\$2,889,001.69	100%	0	\$0.00		0	\$
31405CX61		WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$
Total			40	\$8,073,598.50	100%	0	\$0.00		0	\$
31405CXG9		WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$
Total			21	\$2,298,100.70	100%	0	\$0.00		0	\$
31405CXY0		WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$
31405CZ44		WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$
Total			12	\$2,552,864.90	100%	0	\$0.00		0	\$
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$
31405CZ93		WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,808,719.73	100%	0	\$0.00		0	\$
31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$

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31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$
Total		13	\$1,054,050.00	100%	0	\$0.00		0	\$
31405DAK3	WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,848,845.00	100%	0	\$0.00		0	\$
31405DAL1	WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$
Total		21	\$2,860,411.62	100%	0	\$0.00		0	\$
31405DAM9	WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$
Total		9	\$1,224,334.97	100%	0	\$0.00		0	\$
31405DAN7	WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$
Total		31	\$5,759,507.05	100%	0	\$0.00		0	\$
31405DAP2	WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$
Total		21	\$4,542,424.18	100%	0	\$0.00		0	\$
31405E2A2	WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$
Total		11	\$1,079,243.74	100%	0	\$0.00		0	\$
31405E2B0	WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$
Total		30	\$4,027,695.23	100%	0	\$0.00		0	\$

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31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$
Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$
31405E5C5			4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$
31405ERHO		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$

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31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$
Total			3	\$233,108.19	100%	0	\$0.00		0	\$
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$
Total			16	\$3,135,700.00	100%	0	\$0.00		0	\$
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$
Total			8	\$1,513,600.00	100%	0	\$0.00		0	\$
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$

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Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$
31405GYR5		HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$
		Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$
Total			5	\$899,900.00	100%	0	\$0.00		0	\$
31405HFW3		U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$
Total			5	\$327,083.57	100%	0	\$0.00		0	\$
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$
31405HJG4		UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$
Total			13	\$1,174,871.40	100%	0	\$0.00		0	\$
31405HJH2		UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$
Total			38	\$1,736,163.24	100%	0	\$0.00		0	\$
31405HJK5		UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$
Total			35	\$1,988,720.42	100%	0	\$0.00		0	\$
31405HJN9		UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$
Total			27	\$4,055,542.69	100%	0	\$0.00		0	\$
31405HJP4		UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$
Total			87	\$13,736,484.37	100%	0	\$0.00		0	\$
31405HJQ2		UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$
Total			102	\$16,377,969.68	100%	0	\$0.00		0	\$

31405HJR0		UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$
Total			30	\$3,468,565.55	100%	0	\$0.00		0	\$
31405HJS8		UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$
Total			12	\$1,520,748.07	100%	0	\$0.00		0	\$
31405HJT6		UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$
Total			29	\$3,001,978.69	100%	0	\$0.00		0	\$
31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$
Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$

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31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$
Total			1	\$240,700.02	100%	0	\$0.00		0	\$
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$
31405LGZ6		WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$

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31405LME6	SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$
Total		7	\$1,212,448.62	100%	0	\$0.00		0	\$
31405LMF3	SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$
31405LMG1	SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$
31405LMH9	SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$
Total		11	\$1,438,972.24	100%	0	\$0.00		0	\$
31405LMJ5	SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$
31405LMK2	SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$
31405LML0	SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$
31405LMM8	SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$
31405LMN6	SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$

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31405LMP1	SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$
31405LMQ9	SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$
31405LMR7	SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$
31405LMS5	SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$
31405LMT3	SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$
31405LMU0	SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$
Total		18	\$2,601,820.25	100%	0	\$0.00		0	\$
31405LMV8	SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$
	Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$
Total		19	\$2,413,813.67	100%	0	\$0.00		0	\$
31405MH83	USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$
Total		31	\$4,642,081.10	100%	0	\$0.00		0	\$
31405MH91	USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$
Total		217	\$29,903,552.68	100%	0	\$0.00		0	\$
31405MJA6	USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$
Total		202	\$35,065,075.14	100%	0	\$0.00		0	\$

31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$

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31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,384,297.00	100%	0	\$0.00		0	\$
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$
31405P6K1		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$

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31405QAD0	WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$
Total		124	\$22,421,265.86	100%	0	\$0.00		0	\$
31405QBG2	CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$
Total		9	\$3,051,194.96	100%	0	\$0.00		0	\$
31405QC71	NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$
Total		40	\$8,507,799.64	100%	0	\$0.00		0	\$
31405QC89	NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$
Total		18	\$4,337,407.43	100%	0	\$0.00		0	\$
31405QC97	NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$
Total		22	\$5,110,673.35	100%	0	\$0.00		0	\$
31405QDD7	U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$
Total		4	\$249,896.04	100%	0	\$0.00		0	\$
31405QG28	COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$
Total		35	\$4,670,575.27	100%	0	\$0.00		0	\$
31405QG36	COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$
Total		24	\$1,348,576.34	100%	0	\$0.00		0	\$
31405QGT9	COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$
	Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$
Total		8	\$1,064,195.80	100%	0	\$0.00		0	\$
31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$

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31405QGV4		Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,437,968.34	100%	0	\$0.00		0	\$
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$
Total			10	\$1,435,126.33	100%	0	\$0.00		0	\$
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$
Total			9	\$1,401,227.10	100%	0	\$0.00		0	\$
31405QGY8		COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$
Total			49	\$3,103,550.10	100%	0	\$0.00		0	\$
31405QGZ5		COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$
Total			11	\$1,116,342.32	100%	0	\$0.00		0	\$
31405QT24		WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$
Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$
31405QUG1			9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$
		Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$
Total			861	\$166,619,097.92	100%	0	\$0.00		0	\$
31405QUP1		WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$

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Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$
31405QUQ9		WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$
31405QUR7		WASHINGTON MUTUAL BANK	38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$
31405QUS5		WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$
		Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$
31405QUT3		WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$
31405QUU0		WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$
Total			222	\$45,525,424.72	100%	0	\$0.00		0	\$
31405QUV8		Unavailable	5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$
31405QUX4		WASHINGTON MUTUAL BANK, FA	3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$
31405QUY2		WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$
Total			14	\$3,262,207.91	100%	0	\$0.00		0	\$

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31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$
31405R2V7	CITIMORTGAGE, INC.	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$

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31405R2W5	CITIMORTGAGE, INC.	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$
31405R2X3	CITIMORTGAGE, INC.	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$
31405R2Y1	CITIMORTGAGE, INC.	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$
31405R2Z8	CITIMORTGAGE, INC.	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$
31405R3A2	CITIMORTGAGE, INC.	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$
31405R3B0	CITIMORTGAGE, INC.	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$
31405R3C8	CITIMORTGAGE, INC.	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$
31405R3D6	CITIMORTGAGE, INC.	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$
31405R3E4	CITIMORTGAGE, INC.	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$

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31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$
31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$
Total			39	\$7,182,544.82	100%	0	\$0.00		0	\$
31405R3V6		CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$
Total			23	\$4,451,161.07	100%	0	\$0.00		0	\$
31405R3W4		CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$
Total			45	\$7,339,082.52	100%	0	\$0.00		0	\$
31405R3X2		CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$
Total			30	\$5,556,629.65	100%	0	\$0.00		0	\$
31405R3Y0		Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,323,756.46	100%	0	\$0.00		0	\$
31405R3Z7		CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$
		Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$
Total			136	\$26,050,896.71	100%	0	\$0.00		0	\$
31405R4A1		CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$
Total			55	\$10,993,399.83	100%	0	\$0.00		0	\$
31405R4B9		CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$
		Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$
Total			197	\$40,340,039.26	100%	0	\$0.00		0	\$
31405R4C7		CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$
31405R4D5		CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$

31405R4G8	CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$
Total		19	\$5,293,959.94	100%	0	\$0.00		0	\$
31405RE93	THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$
Total		67	\$14,960,691.76	100%	0	\$0.00		0	\$
31405RFA9	THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$
Total		22	\$1,945,488.34	100%	0	\$0.00		0	\$
31405RFB7	THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$
Total		26	\$2,610,680.33	100%	0	\$0.00		0	\$
31405RFC5	THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$
Total		13	\$1,441,546.10	100%	0	\$0.00		0	\$
31405RFD3	THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$
Total		22	\$2,632,845.47	100%	0	\$0.00		0	\$
31405RFE1	THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$
Total		38	\$2,382,794.56	100%	0	\$0.00		0	\$
31405RFG6	THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$
Total		22	\$2,810,453.48	100%	0	\$0.00		0	\$
31405RFH4	THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$
Total		36	\$5,378,380.81	100%	0	\$0.00		0	\$
31405RFK7	THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$

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		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$
Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$

31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	1	\$79,709.00	NA	1	\$79,70
Total			24	\$3,000,934.09	100%	1	\$79,709.00		1	\$79,70
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$

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31405SR22	INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$
Total		8	\$2,398,984.38	100%	0	\$0.00		0	\$
31405SR48	Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$
Total		7	\$1,317,920.69	100%	0	\$0.00		0	\$
31405SR63	INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$
Total		55	\$11,495,055.59	100%	0	\$0.00		0	\$
31405SR71	INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$
Total		89	\$13,866,725.28	100%	0	\$0.00		0	\$
31405SR89	INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$
Total		29	\$4,714,414.75	100%	0	\$0.00		0	\$
31405SR97	INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$
Total		28	\$3,766,534.60	100%	0	\$0.00		0	\$
31405SRV8	INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$
Total		18	\$3,065,494.36	100%	0	\$0.00		0	\$
31405SRW6	INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$
Total		24	\$1,840,250.96	100%	0	\$0.00		0	\$
31405SRX4	INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$
Total		18	\$681,025.14	100%	0	\$0.00		0	\$
31405SRZ9	INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$
Total		6	\$1,593,105.72	100%	0	\$0.00		0	\$
31405SS21	Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$
Total		14	\$2,920,535.08	100%	0	\$0.00		0	\$
31405SS39	INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$
Total		15	\$1,794,195.04	100%	0	\$0.00		0	\$

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31405SSA3	INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$
	Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$
Total		5	\$1,011,667.72	100%	0	\$0.00		0	\$
31405SSC9	INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$
	Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$
Total		231	\$52,441,883.62	100%	0	\$0.00		0	\$
31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$

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31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$
Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$
Total		46	\$6,561,036.48	100%	0	\$0.00		0	\$
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$
Total		8	\$614,427.12	100%	0	\$0.00		0	\$
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,514,399.50	100%	0	\$0.00		0	\$
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$
Total		10	\$2,288,399.91	100%	0	\$0.00		0	\$
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$
Total		9	\$1,653,245.96	100%	0	\$0.00		0	\$
31405SWN0		10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			10	\$1,751,257.71	100%	0	\$0.00	0	\$
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	\$
Total			27	\$4,748,423.47	100%	0	\$0.00	0	\$
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	\$
Total			17	\$3,537,012.92	100%	0	\$0.00	0	\$
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	\$
Total			14	\$2,423,873.06	100%	0	\$0.00	0	\$
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	\$
Total			7	\$1,523,110.99	100%	0	\$0.00	0	\$
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	\$
Total			8	\$1,612,679.96	100%	0	\$0.00	0	\$
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	\$
Total			22	\$4,135,311.06	100%	0	\$0.00	0	\$
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	\$
Total			13	\$2,766,385.39	100%	0	\$0.00	0	\$
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	\$
Total			5	\$1,149,000.00	100%	0	\$0.00	0	\$
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	\$
Total			7	\$1,002,884.05	100%	0	\$0.00	0	\$
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,003,852.63	100%	0	\$0.00	NA	\$
Total			9	\$1,003,852.63	100%	0	\$0.00	0	\$
31405TM33			5	\$652,954.05	57.68%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$
Total			8	\$1,131,943.91	100%	0	\$0.00		0	\$
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$
31405TNA6		BISHOPS GATE RESIDENTIAL	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0
		Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0
Total			9	\$2,017,750.00	100%	0	\$0.00		0
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0
Total			27	\$4,967,736.65	100%	0	\$0.00		0
31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0
Total			13	\$3,002,591.00	100%	0	\$0.00		0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0
Total			28	\$5,737,218.29	100%	0	\$0.00		0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0
Total			66	\$13,908,844.51	100%	0	\$0.00		0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0
Total			34	\$5,038,579.98	100%	0	\$0.00		0

31405TNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$
Total		25	\$3,405,784.81	100%	0	\$0.00		0	\$
31405TNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$
Total		27	\$4,988,055.31	100%	0	\$0.00		0	\$
31405TNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$
Total		23	\$5,017,832.87	100%	0	\$0.00		0	\$
31405TNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$
Total		13	\$2,177,076.78	100%	0	\$0.00		0	\$
31405TNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$
Total		49	\$9,719,720.03	100%	0	\$0.00		0	\$
31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$
Total		25	\$5,018,454.80	100%	0	\$0.00		0	\$
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$
Total		11	\$2,002,328.49	100%	0	\$0.00		0	\$
31405TNT5	BISHOPS GATE RESIDENTIAL	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$
31405TP63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$
Total			90	\$15,253,398.83	100%	0	\$0.00		0	\$
31405TP71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$
Total			17	\$3,371,245.19	100%	0	\$0.00		0	\$
31405TP97			24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$
Total			25	\$2,285,824.27	100%	0	\$0.00		0	\$
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$
31405TPJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$
31405TPL0		BISHOPS GATE RESIDENTIAL	10	\$803,565.44	31%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0
Total			28	\$2,592,378.75	100%	0	\$0.00		0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0
Total			123	\$18,728,403.20	100%	0	\$0.00		0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0
Total			129	\$25,148,153.16	100%	0	\$0.00		0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0
Total			55	\$6,199,286.25	100%	0	\$0.00		0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0
Total			26	\$5,000,249.23	100%	0	\$0.00		0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0
Total			27	\$4,998,750.14	100%	0	\$0.00		0
31405TPT3			23	\$4,087,760.37	81.82%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$
Total		27	\$4,996,145.89	100%	0	\$0.00		0	\$
31405TPV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$
Total		19	\$4,033,712.34	100%	0	\$0.00		0	\$
31405TPX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$
Total		20	\$3,988,365.37	100%	0	\$0.00		0	\$
31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$

		Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$
Total			29	\$4,979,968.39	100%	0	\$0.00		0	\$
31405TQ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$
Total			27	\$4,997,414.15	100%	0	\$0.00		0	\$
31405TQ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$

31405TQD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$
Total		10	\$2,285,000.00	100%	0	\$0.00		0	\$
31405TQE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$
Total		16	\$3,003,703.60	100%	0	\$0.00		0	\$
31405TQF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$
Total		56	\$10,006,119.16	100%	0	\$0.00		0	\$
31405TQG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$
Total		23	\$4,988,391.59	100%	0	\$0.00		0	\$
31405TQH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$
Total		49	\$8,579,707.74	100%	0	\$0.00		0	\$
31405TQJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$
Total		24	\$3,274,380.60	100%	0	\$0.00		0	\$
31405TQK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$

31405TQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$
Total		17	\$3,002,946.02	100%	0	\$0.00		0	\$
31405TQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$
Total		23	\$5,012,220.00	100%	0	\$0.00		0	\$
31405TQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$
Total		13	\$3,023,400.00	100%	0	\$0.00		0	\$
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$
Total		14	\$2,975,366.39	100%	0	\$0.00		0	\$
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$
Total		13	\$4,177,993.25	100%	0	\$0.00		0	\$
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$
31405TR87		25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$
Total			60	\$3,563,613.03	100%	0	\$0.00		0	\$
31405TR95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$
Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$
Total			2	\$540,320.00	100%	0	\$0.00		0	\$
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$
Total			3	\$536,450.00	100%	0	\$0.00		0	\$
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$
Total			4	\$622,666.05	100%	0	\$0.00		0	\$
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$

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31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$
31405UA90		RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$
Total			14	\$2,304,701.81	100%	0	\$0.00		0	\$
31405UBA6		Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$
Total			7	\$1,453,952.13	100%	0	\$0.00		0	\$
31405UBB4		RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$
Total			25	\$4,397,409.49	100%	0	\$0.00		0	\$
31405UBC2		RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$
31405UBD0		RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$
Total			16	\$2,697,977.39	100%	0	\$0.00		0	\$
31405UBG3		Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,805,825.00	100%	0	\$0.00		0	\$
31405UBH1		RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$
31405VCE5		Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$
Total			2	\$268,656.07	100%	0	\$0.00		0	\$
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$

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Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$
31405VWZ6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$
Total			23	\$4,000,084.39	100%	0	\$0.00		0	\$

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31405VX28		HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$
Total			29	\$5,999,606.49	100%	0	\$0.00		0	\$
31405VX36		HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,916.00	100%	0	\$0.00		0	\$
31405VX44		HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$
Total			13	\$2,000,214.87	100%	0	\$0.00		0	\$
31405VX51		HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.86	100%	0	\$0.00		0	\$
31405VX69		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,300.00	100%	0	\$0.00		0	\$
31405VX77		HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$
Total			23	\$5,000,376.76	100%	0	\$0.00		0	\$
31405VXA0		HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$
Total			11	\$2,499,947.72	100%	0	\$0.00		0	\$
31405VXB8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$
Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$
Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$
31405WEG6		Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$
Total			6	\$419,765.98	100%	0	\$0.00		0	\$
31405WEH4		Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$

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Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$
31405WEJ0	Unavailable		22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$
31405WEK7	Unavailable		15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$
31405WJ22	U.S. BANK N.A.		191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$
31405WJ30	U.S. BANK N.A.		87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$
31405WJ48	U.S. BANK N.A.		57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$
31405WJ55	U.S. BANK N.A.		23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$
31405WJ63	U.S. BANK N.A.		26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$
31405WJ89	U.S. BANK N.A.		1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable		44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$
Total			45	\$9,471,781.36	100%	0	\$0.00		0	\$
31405WJ97	U.S. BANK N.A.		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$
31405WJV8	Unavailable		8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,968,201.46	100%	0	\$0.00		0	\$
31405WJW6	U.S. BANK N.A.		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$
Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$
31405WJX4	U.S. BANK N.A.		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$

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31405WJY2	U.S. BANK N.A.	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$
31405WJZ9	U.S. BANK N.A.	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$
Total		63	\$5,559,580.26	100%	0	\$0.00		0	\$
31405WKA2	U.S. BANK N.A.	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$
Total		27	\$4,336,461.71	100%	0	\$0.00		0	\$
31405WLD5	IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$
Total		81	\$10,005,594.71	100%	0	\$0.00		0	\$
31405WLE3	IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$
Total		63	\$7,975,465.76	100%	0	\$0.00		0	\$
31405WLF0	IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$
Total		15	\$1,630,544.23	100%	0	\$0.00		0	\$
31405WLH6	IRWIN MORTGAGE CORPORATION	5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$
Total		17	\$2,293,507.00	100%	0	\$0.00		0	\$
31405WLJ2	IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$
Total		31	\$4,029,058.00	100%	0	\$0.00		0	\$
31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$
Total		93	\$5,368,505.38	100%	0	\$0.00		0	\$

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31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$
Total		14	\$1,613,578.43	100%	0	\$0.00		0	\$
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$
Total		41	\$4,008,081.51	100%	0	\$0.00		0	\$
31405WQM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$
Total		18	\$1,573,882.00	100%	0	\$0.00		0	\$
31405WQN8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$

Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$
31405WQX6			18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			18	\$2,222,920.00	100%	0	\$0.00	0	\$	
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$
Total			15	\$2,429,658.08	100%	0	\$0.00	0	\$	
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,093,090.00	100%	0	\$0.00	0	\$	
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$
Total			59	\$3,745,645.09	100%	0	\$0.00	0	\$	
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$
Total			32	\$3,114,238.46	100%	0	\$0.00	0	\$	
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$
Total			16	\$2,173,050.47	100%	0	\$0.00	0	\$	
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$
Total			15	\$3,139,278.19	100%	0	\$0.00	0	\$	
31405WU60		SUNTRUST MORTGAGE INC.	3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$
Total			18	\$4,260,764.84	100%	0	\$0.00	0	\$	
31405WUD5		SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$
Total			8	\$1,017,527.09	100%	0	\$0.00	0	\$	
31405WUE3		SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$
31405WUG8		SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$
31405WUH6		SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$
31405WUJ2		SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$
Total			17	\$1,997,221.34	100%	0	\$0.00		0	\$
31405WUK9		SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$
31405WUL7		SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$
31405WUM5		SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$
Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$
31405WUN3		SUNTRUST MORTGAGE INC.	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$
31405WUP8		SUNTRUST MORTGAGE INC.	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$
		Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$

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31405WUQ6	SUNTRUST MORTGAGE INC.	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$
31405WUR4	SUNTRUST MORTGAGE INC.	2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$
Total		8	\$1,552,569.49	100%	0	\$0.00		0	\$
31405WUS2	SUNTRUST MORTGAGE INC.	10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$
Total		15	\$2,996,734.25	100%	0	\$0.00		0	\$
31405WUT0	SUNTRUST MORTGAGE INC.	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$
31405WUU7	SUNTRUST MORTGAGE INC.	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$
31405WUV5	Unavailable	6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$
Total		6	\$1,818,914.15	100%	0	\$0.00		0	\$
31405WUX1	SUNTRUST MORTGAGE INC.	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$
Total		102	\$23,526,768.37	100%	0	\$0.00		0	\$

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31405X5T6	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$
Total		37	\$4,545,548.46	100%	0	\$0.00		0	\$
31405X5U3	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$
Total		144	\$25,272,341.86	100%	0	\$0.00		0	\$
31405X5V1	FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$
Total		63	\$3,795,230.44	100%	0	\$0.00		0	\$
31405X5W9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$
Total		47	\$8,498,557.42	100%	0	\$0.00		0	\$
31405X5X7	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$
Total		68	\$12,024,077.66	100%	0	\$0.00		0	\$
31405X5Y5	FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$
Total		177	\$34,799,984.06	100%	0	\$0.00		0	\$
31405X5Z2	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,901,617.00	100%	0	\$0.00		0	\$
31405X6A6	FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$
Total		67	\$18,331,267.00	100%	0	\$0.00		0	\$
31405X6B4	FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$
Total		134	\$31,445,998.19	100%	0	\$0.00		0	\$
31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$

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Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$
31405XA37	Unavailable		18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$
Total			18	\$2,442,920.80	100%	0	\$0.00		0	\$
31405XA45	Unavailable		22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$
31405XA60	Unavailable		12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,699,322.47	100%	0	\$0.00		0	\$
31405XA78	Unavailable		21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$
31405XA86	Unavailable		22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$
31405XA94	Unavailable		7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$
31405XAS2	Unavailable		16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$
Total			16	\$3,156,060.15	100%	0	\$0.00		0	\$
31405XAT0	Unavailable		21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$
Total			21	\$3,002,082.93	100%	0	\$0.00		0	\$
31405XAU7	Unavailable		24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$
Total			24	\$3,693,303.58	100%	0	\$0.00		0	\$
31405XAV5	NETBANK FUNDING SERVICES		2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$
Total			31	\$4,847,024.94	100%	0	\$0.00		0	\$
31405XAW3	Unavailable		38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$
Total			38	\$4,435,915.52	100%	0	\$0.00		0	\$
31405XAX1	Unavailable		22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$
Total			22	\$1,214,239.50	100%	0	\$0.00		0	\$

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31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$
31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$

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31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$

31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$
Total		89	\$8,843,790.85	100%	0	\$0.00		0	\$
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$
Total		146	\$19,050,930.31	100%	0	\$0.00		0	\$
31405XLZ4	WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$
Total		58	\$13,321,458.62	100%	0	\$0.00		0	\$
31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$
Total		21	\$2,074,681.98	100%	0	\$0.00		0	\$
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$
Total		16	\$2,031,041.51	100%	0	\$0.00		0	\$
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$
Total		10	\$1,990,942.83	100%	0	\$0.00		0	\$
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$
Total		15	\$3,367,106.61	100%	0	\$0.00		0	\$
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$
Total		12	\$2,456,209.92	100%	0	\$0.00		0	\$

31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$
Total		12	\$1,390,778.89	100%	0	\$0.00		0	\$
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$
Total		11	\$2,236,274.12	100%	0	\$0.00		0	\$
31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$
Total		22	\$2,139,998.08	100%	0	\$0.00		0	\$
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$
31405XMV2	WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$
Total		21	\$4,832,913.19	100%	0	\$0.00		0	\$
31405XMW0	WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$

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Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$
31405XMZ8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$
31405XMZ3		WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	0	\$0.00	NA	0	\$
Total			17	\$3,452,610.70	100%	0	\$0.00		0	\$
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$

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Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$
31405XX73	INDYMAC BANK, FSB		3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$
	Unavailable		136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$
31405XX81	Unavailable		298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$
31405XXA6	INDYMAC BANK, FSB		3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$
	Unavailable		4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$
31405XXC2	INDYMAC BANK, FSB		16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$
31405XXD0	INDYMAC BANK, FSB		36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$
31405XXE8	INDYMAC BANK, FSB		14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$
	Unavailable		10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$
31405XXF5	INDYMAC BANK, FSB		16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$
31405XXG3	INDYMAC BANK, FSB		7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$
31405XXH1	INDYMAC BANK, FSB		4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$
Total			23	\$5,093,938.53	100%	0	\$0.00		0	\$
31405XXJ7	INDYMAC BANK, FSB		13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$
	Unavailable		5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$
31405XXL2	Unavailable		18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$
31405XXN8	INDYMAC BANK, FSB		3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$
31405XXS7		INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$
Total			20	\$2,280,744.17	100%	0	\$0.00		0	\$
31405XXT5		INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$
Total			50	\$10,059,838.69	100%	0	\$0.00		0	\$
31405XXU2		Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$
Total			49	\$10,372,456.85	100%	0	\$0.00		0	\$
31405XXV0		Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$
Total			48	\$9,003,172.77	100%	0	\$0.00		0	\$
31405XXW8		INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$
Total			43	\$9,103,724.48	100%	0	\$0.00		0	\$
31405XXX6		INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$
Total			35	\$8,732,368.88	100%	0	\$0.00		0	\$
31405XXY4		INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$
Total			39	\$8,684,314.86	100%	0	\$0.00		0	\$
31405XXZ1		Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$
Total			107	\$18,489,801.10	100%	0	\$0.00		0	\$
31405XY31		INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$

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	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$
Total		9	\$1,865,741.92	100%	0	\$0.00		0	\$
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$
Total		18	\$4,700,150.24	100%	0	\$0.00		0	\$
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$
Total		7	\$416,751.62	100%	0	\$0.00		0	\$

31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$
Total		12	\$814,601.98	100%	0	\$0.00		0	\$
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$
31405XZB2	INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$
Total		9	\$1,969,827.46	100%	0	\$0.00		0	\$
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$
Total		12	\$894,112.29	100%	0	\$0.00		0	\$
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$
31405Y2F7	CHASE MANHATTAN MORTGAGE	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$
31405Y2G5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$
		Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$
Total			226	\$39,947,723.02	100%	0	\$0.00		0	\$
31405Y2H3		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$
31405YB26		RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$
		Unavailable	1	\$161,600.00	6.65%	0	\$0.00	NA	0	\$
Total			12	\$2,429,235.14	100%	0	\$0.00		0	\$
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$
31405YBK6		RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$
Total			23	\$2,781,074.99	100%	0	\$0.00		0	\$
31405YBL4			11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$

		RBC MORTGAGE COMPANY								
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$

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31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$
31405YMT5		RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$
Total			17	\$2,027,514.20	100%	0	\$0.00		0	\$
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,352,750.00	100%	0	\$0.00		0	\$
31405YMW8		RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$
Total			8	\$1,288,047.84	100%	0	\$0.00		0	\$
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$
31405YS51		Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,797.28	100%	0	\$0.00		0	\$

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31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$
Total		104	\$20,099,389.95	100%	0	\$0.00		0	\$
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$
Total		57	\$12,065,929.50	100%	0	\$0.00		0	\$
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$

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31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$
31405YVR9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$
31405YXH9			7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$
31406A2C5		COUNTRYWIDE HOME	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$
Total			151	\$19,552,749.39	100%	0	\$0.00		0	\$
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$
Total			8	\$1,655,802.61	100%	0	\$0.00		0	\$
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$
Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$

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		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$
Total			148	\$8,531,987.02	100%	0	\$0.00		0	\$
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$
Total			142	\$9,673,904.39	100%	0	\$0.00		0	\$
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$
31406A3C4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$
Total			50	\$11,087,092.28	100%	0	\$0.00		0	\$
31406A3G5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$

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Total			59	\$11,292,501.63	100%	0	\$0.00		0	\$
31406A3H3		COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$
		Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$
Total			252	\$60,050,617.20	100%	0	\$0.00		0	\$
31406A3J9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$
31406A3K6		COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$
31406A3L4		COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$
Total			4	\$292,936.28	100%	0	\$0.00		0	\$
31406A3M2		COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$
31406A3N0		COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$
31406A3P5		COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$
Total			10	\$1,525,071.85	100%	0	\$0.00		0	\$
31406A3Q3		COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$
31406A3S9		COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$
Total			13	\$2,981,113.29	100%	0	\$0.00		0	\$

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31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$
31406A4B5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$
31406A4C3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$
31406A4D1	COUNTRYWIDE HOME LOANS, INC.	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$
31406A4E9	COUNTRYWIDE HOME LOANS, INC.	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$
Total			189	\$12,361,205.19	100%	0	\$0.00		0	\$
31406A4F6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$
		Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$
31406A4G4		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$
31406A4H2		COUNTRYWIDE HOME LOANS, INC.	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$
31406A4J8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$
31406A4K5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$
31406A4L3		COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$
Total			11	\$1,005,726.86	100%	0	\$0.00		0	\$
31406A4N9		COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$
Total			83	\$4,179,850.46	100%	0	\$0.00		0	\$
31406A4P4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$
Total			58	\$5,258,449.32	100%	0	\$0.00		0	\$
31406A4Q2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$

Total			32	\$6,894,966.76	100%	0	\$0.00		0	\$
31406A4R0		COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$
		Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$
Total			171	\$38,194,230.24	100%	0	\$0.00		0	\$
31406A4S8		COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$
Total			43	\$7,262,548.39	100%	0	\$0.00		0	\$
31406A4T6		COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$
Total			94	\$5,258,796.59	100%	0	\$0.00		0	\$
31406A4U3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$
Total			74	\$15,322,940.24	100%	0	\$0.00		0	\$
31406A4V1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$
31406A4W9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$
31406A4X7		COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$
31406A4Y5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$
31406A4Z2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$

31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$
31406A5G3	COUNTRYWIDE HOME LOANS, INC.	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$
Total		65	\$6,319,253.99	100%	0	\$0.00		0	\$
31406A5H1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$
Total		92	\$19,961,513.00	100%	0	\$0.00		0	\$
31406A5M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$
Total		68	\$12,413,040.21	100%	0	\$0.00		0	\$
31406A5N8	COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$
Total		53	\$12,330,002.43	100%	0	\$0.00		0	\$

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31406A5Q1	COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$
Total		78	\$15,005,329.37	100%	0	\$0.00		0	\$
31406A5R9	COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$
Total		84	\$15,000,111.28	100%	0	\$0.00		0	\$
31406A5S7	COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$
Total		157	\$30,003,454.75	100%	0	\$0.00		0	\$
31406A5T5	COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$
Total		54	\$10,530,683.13	100%	0	\$0.00		0	\$
31406A5U2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$
Total		58	\$11,202,860.69	100%	0	\$0.00		0	\$
31406A5V0	COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$
Total		80	\$14,876,675.80	100%	0	\$0.00		0	\$
31406A5W8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$
Total		49	\$10,048,162.00	100%	0	\$0.00		0	\$
31406A5X6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$
Total		79	\$18,104,530.00	100%	0	\$0.00		0	\$
31406A5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$
Total		52	\$10,293,419.00	100%	0	\$0.00		0	\$
31406A5Z1	COUNTRYWIDE HOME	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$
Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$
31406A6F4		COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$
31406A6G2		COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$
31406A6H0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$
31406A6J6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$
Total			90	\$19,518,915.69	100%	0	\$0.00		0	\$
31406A6K3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$
Total			62	\$6,099,402.59	100%	0	\$0.00		0	\$
31406A6L1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$
31406A6M9		COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$
31406A6N7		COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$
31406A6P2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$
Total			31	\$6,011,970.35	100%	0	\$0.00		0	\$
31406A6Q0		COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$
Total			194	\$13,106,440.74	100%	0	\$0.00		0	\$
31406A6R8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$
Total			54	\$5,307,100.00	100%	0	\$0.00		0	\$
31406A6T4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$
Total			62	\$8,094,481.59	100%	0	\$0.00		0	\$
31406A6U1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$

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Total			24	\$5,215,481.34	100%	0	\$0.00		0	\$
31406A6V9		COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$
Total			199	\$26,154,382.08	100%	0	\$0.00		0	\$
31406A6W7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$
Total			26	\$5,521,857.58	100%	0	\$0.00		0	\$
31406A6X5		COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$
		Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$
Total			191	\$44,350,360.33	100%	0	\$0.00		0	\$
31406A6Y3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$
Total			23	\$5,578,358.15	100%	0	\$0.00		0	\$
31406A6Z0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$
Total			31	\$7,202,116.22	100%	0	\$0.00		0	\$
31406A7A4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$
Total			51	\$6,558,853.06	100%	0	\$0.00		0	\$
31406A7B2		COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$
Total			13	\$2,435,592.85	100%	0	\$0.00		0	\$
31406A7G1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$
Total			72	\$12,553,694.38	100%	0	\$0.00		0	\$
31406A7H9		COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$
Total			56	\$12,619,389.31	100%	0	\$0.00		0	\$

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31406A7J5		Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$
Total			24	\$5,252,873.96	100%	0	\$0.00		0	\$
31406A7K2		COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$
Total			94	\$15,001,421.41	100%	0	\$0.00		0	\$
31406A7L0		COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$
Total			213	\$40,000,131.63	100%	0	\$0.00		0	\$
31406A7M8		COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$
Total			265	\$50,000,271.18	100%	0	\$0.00		0	\$
31406AAH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$
Total			23	\$4,712,282.34	100%	0	\$0.00		0	\$
31406AB27		BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$
Total			694	\$130,646,843.37	100%	0	\$0.00		0	\$
31406AB43		BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$
Total			65	\$4,001,014.24	100%	0	\$0.00		0	\$
31406AB50		BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$
Total			44	\$4,324,748.93	100%	0	\$0.00		0	\$
31406AB68		BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$
Total			41	\$5,323,562.07	100%	0	\$0.00		0	\$
31406ABF8		BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$
Total			10	\$1,821,269.00	100%	0	\$0.00		0	\$
31406ABG6		BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$

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Total			39	\$5,965,314.94	100%	0	\$0.00		0	\$
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$	
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$	
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$	
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$	
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$	
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$	
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$	
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$	
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$	
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$	
	Unavailable	135	\$30,669,939.56	58.56%	1	\$353,085.59	NA	0	\$	
Total		252	\$52,369,737.05	100%	1	\$353,085.59		0	\$	
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$	
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$	
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$	
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$	
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$	
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$	
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$	
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$	
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$	
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$	
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$	
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$	
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$	
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$	

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31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$
Total		604	\$140,877,559.31	100%	0	\$0.00		0	\$
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	1	\$53,502.90	NA	1	\$53,50
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$
Total		42	\$2,804,732.65	100%	1	\$53,502.90		1	\$53,50
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$
Total			44	\$4,366,375.90	100%	0	\$0.00		0	\$
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$
31406ACQ3		BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$
Total			22	\$5,114,221.52	100%	0	\$0.00		0	\$
31406ACR1		BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$
Total			93	\$21,593,967.06	100%	0	\$0.00		0	\$
31406ACS9		BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$
Total			93	\$22,163,148.97	100%	0	\$0.00		0	\$
31406ACT7		BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$
Total			89	\$17,271,916.24	100%	0	\$0.00		0	\$
31406ACY6		BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$
Total			20	\$4,376,156.96	100%	0	\$0.00		0	\$
31406AD25		BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$
Total			22	\$4,557,120.86	100%	0	\$0.00		0	\$
31406AD33		BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$
Total			30	\$7,150,176.33	100%	0	\$0.00		0	\$
31406AD41		BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$
Total			24	\$4,858,369.53	100%	0	\$0.00		0	\$
31406AD58		BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$
Total			8	\$1,959,425.24	100%	0	\$0.00		0	\$

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31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$

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31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$
Total		10	\$1,538,500.00	100%	0	\$0.00		0	\$
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$
Total		9	\$1,018,207.30	100%	0	\$0.00		0	\$
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$
31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$
31406AG71	WELLS FARGO BANK, N.A.	33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$
Total		33	\$7,571,894.30	100%	0	\$0.00		0	\$
31406AG89	WELLS FARGO BANK, N.A.	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$
31406AGT3		SUNTRUST MORTGAGE INC.	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$
Total			104	\$18,414,930.97	100%	0	\$0.00		0	\$
31406AGU0		SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$
Total			67	\$10,246,706.08	100%	0	\$0.00		0	\$
31406AL59		UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$
Total			48	\$10,746,086.42	100%	0	\$0.00		0	\$
31406AL67		UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$
Total			19	\$1,377,073.02	100%	0	\$0.00		0	\$
31406AL75		UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$
Total			13	\$1,718,917.62	100%	0	\$0.00		0	\$
31406AL83		UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$
Total			43	\$2,506,137.35	100%	0	\$0.00		0	\$
31406AL91		UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$
Total			18	\$1,912,348.95	100%	0	\$0.00		0	\$
31406ALQ3		UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$
Total			130	\$8,258,468.99	100%	0	\$0.00		0	\$
31406ALR1		UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$

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Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$

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31406AME9	UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$
Total		79	\$16,440,340.54	100%	0	\$0.00		0	\$
31406AMF6	UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$
Total		77	\$9,764,351.36	100%	0	\$0.00		0	\$
31406AMG4	UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$
Total		36	\$3,533,651.19	100%	0	\$0.00		0	\$
31406AMH2	UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$
Total		53	\$11,117,901.03	100%	0	\$0.00		0	\$
31406AMJ8	UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$
Total		57	\$8,689,145.44	100%	0	\$0.00		0	\$
31406AMK5	UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$
Total		25	\$1,734,038.90	100%	0	\$0.00		0	\$
31406AML3	UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$
Total		28	\$2,754,486.60	100%	0	\$0.00		0	\$
31406AMM1	UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$
Total		124	\$23,278,831.92	100%	0	\$0.00		0	\$
31406AMN9	UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$
Total		45	\$4,260,337.05	100%	0	\$0.00		0	\$
31406AMP4	UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$
31406AMZ2		UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$

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Total			19	\$4,078,953.10	100%	0	\$0.00		0	\$
31406AN73		INDEPENDENT BANK CORPORATION	11	\$1,605,650.29	100%	0	\$0.00	NA	0	\$
Total			11	\$1,605,650.29	100%	0	\$0.00		0	\$
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$
31406ANR9			7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$
31406AQK1		Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$
Total			36	\$3,936,976.10	100%	0	\$0.00		0	\$
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$
31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$

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31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$
31406ASQ6	HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$
Total		8	\$1,007,054.32	100%	0	\$0.00		0	\$
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$
Total		45	\$2,784,104.95	100%	0	\$0.00		0	\$
31406ASV5	HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$
Total		30	\$2,884,820.66	100%	0	\$0.00		0	\$
31406ASW3	HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$
Total		66	\$11,158,863.33	100%	0	\$0.00		0	\$
31406AUG5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$
Total		20	\$2,675,599.08	100%	0	\$0.00		0	\$
31406AUH3	Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$
Total		8	\$934,272.01	100%	0	\$0.00		0	\$
31406AUJ9	Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$
Total		2	\$174,476.39	100%	0	\$0.00		0	\$
31406AX23	COUNTRYWIDE HOME	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$
Total			8	\$665,815.16	100%	0	\$0.00		0	\$
31406AXE7		COUNTRYWIDE HOME LOANS, INC.	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$
Total			10	\$612,710.47	100%	0	\$0.00		0	\$
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$
Total			3	\$421,819.89	100%	0	\$0.00		0	\$
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$
Total			3	\$747,750.47	100%	0	\$0.00		0	\$
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$
Total			2	\$180,646.42	100%	0	\$0.00		0	\$
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$

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31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	1	\$147,890.37	NA	1	\$147,89
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$
Total			86	\$18,552,294.99	100%	1	\$147,890.37		1	\$147,89
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$
31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$
31406AYN6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$

Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$
Total			150	\$25,001,506.83	100%	0	\$0.00		0	\$
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$
Total			51	\$10,840,305.83	100%	0	\$0.00		0	\$
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$
Total			116	\$24,088,164.18	100%	0	\$0.00		0	\$
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$
Total			165	\$37,989,735.66	100%	0	\$0.00		0	\$
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$
Total			30	\$5,537,541.81	100%	0	\$0.00		0	\$
31406AYY2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$
Total			44	\$7,570,887.67	100%	0	\$0.00		0	\$
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$

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Total			33	\$6,305,071.35	100%	0	\$0.00		0	\$
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$
Total			217	\$29,462,672.37	100%	0	\$0.00		0	\$
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$
Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$
31406AZB1		COUNTRYWIDE HOME	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$
Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$
31406AZK1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$
Total			34	\$5,687,161.30	100%	0	\$0.00		0	\$
31406AZM7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$
31406AZN5		COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$
31406AZP0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$
31406AZQ8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$
Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$
31406AZV7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$
31406AZW5		COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$
31406AZX3		COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$
31406AZY1		COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$
31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$

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31406B2B5	GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$
Total		170	\$34,338,912.86	100%	0	\$0.00		0	\$
31406B2C3	GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$
	Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$
Total		164	\$35,029,364.58	100%	0	\$0.00		0	\$
31406B2D1	GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$
	Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$
Total		502	\$33,066,229.32	100%	0	\$0.00		0	\$
31406B2E9	GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$
	Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$
Total		173	\$34,672,501.11	100%	0	\$0.00		0	\$
31406B2F6	GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$
	Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$
Total		168	\$35,034,326.92	100%	0	\$0.00		0	\$
31406B2G4	GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$
	Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$
Total		347	\$34,232,250.89	100%	0	\$0.00		0	\$
31406B2H2	GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$
	Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$
Total		166	\$34,711,802.25	100%	0	\$0.00		0	\$
31406B2J8	GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$
	Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$
Total		163	\$34,311,670.73	100%	0	\$0.00		0	\$
31406B2K5	GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$
Total		243	\$23,973,836.24	100%	0	\$0.00		0	\$

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31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$
31406B6K1		CHARTER ONE MORTGAGE CORP.	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$

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Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,877,149.36	70.6%	0	\$0.00	NA	0	\$
Total			39	\$6,907,873.83	100%	0	\$0.00		0	\$
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$

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31406BA75	COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$
31406BA83	COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$
31406BA91	COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$
31406BAA8	COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$
Total		40	\$9,428,402.70	100%	0	\$0.00		0	\$
31406BAC4	COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$
Total		59	\$10,605,168.91	100%	0	\$0.00		0	\$
31406BAD2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$
Total		69	\$14,715,783.00	100%	0	\$0.00		0	\$
31406BAJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$
Total		25	\$2,533,165.62	100%	0	\$0.00		0	\$
31406BAL4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$
Total		87	\$7,519,197.51	100%	0	\$0.00		0	\$
31406BAM2	COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$

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Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$
31406BAV2		COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$
31406BAW0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$
Total			28	\$6,179,159.05	100%	0	\$0.00		0	\$
31406BAX8		COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$
Total			92	\$12,028,276.22	100%	0	\$0.00		0	\$

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31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,747,797.83	65.45%	1	\$230,499.42	NA	0	\$
Total		26	\$5,726,202.83	100%	1	\$230,499.42		0	\$
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$
31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$

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31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$
Total		509	\$80,002,395.36	100%	0	\$0.00		0	\$
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$
Total		326	\$42,443,532.43	100%	0	\$0.00		0	\$
31406BBG4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$
Total		51	\$11,004,612.77	100%	0	\$0.00		0	\$
31406BBH2	COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$
	Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$
Total		446	\$103,868,005.96	100%	0	\$0.00		0	\$
31406BBJ8	COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$
Total		214	\$21,112,286.71	100%	0	\$0.00		0	\$
31406BBK5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$
Total		106	\$24,329,290.67	100%	0	\$0.00		0	\$
31406BBL3	COUNTRYWIDE HOME	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$
Total			21	\$4,717,967.61	100%	0	\$0.00		0	\$
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$
Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$
31406BCC2		COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$
31406BCD0		COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$
31406BCH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$

31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$
Total		10	\$1,673,130.18	100%	0	\$0.00		0	\$
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	1	\$269,59
Total		27	\$5,290,521.56	100%	1	\$269,594.63		1	\$269,59
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$
31406BCQ1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$
31406BCR9	COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$
31406BCU2	COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$
31406BCW8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$

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31406BCX6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$
31406BCY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$
31406BCZ1	COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$
31406BD23	COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$
31406BD31	COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$
31406BD72	COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$
31406BD80	COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$
31406BD98	COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$
31406BDA5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$
Total		31	\$6,988,433.66	100%	0	\$0.00		0	\$
31406BDC1	COUNTRYWIDE HOME	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$
31406BDG2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$
31406BDH0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$
31406BDJ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$
31406BDK3		COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$
31406BDM9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$
31406BDN7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$
31406BDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$
31406BDQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$
31406BDR8		COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$
31406BDS6		COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$
Total			8	\$998,485.97	100%	0	\$0.00		0	\$
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$
31406BDV9		COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$
31406BDW7		COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$
31406BDY3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$

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31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$
31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$
Total			57	\$13,547,865.99	100%	0	\$0.00		0	\$
31406BEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$
31406BED8		COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$
Total			44	\$7,509,233.07	100%	0	\$0.00		0	\$
31406BEF3		COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$
31406BEH9		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$
31406BEJ5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$
31406BEK2		COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$
31406BEL0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$
31406BEM8		COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$
31406BEN6		COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$

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Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$
31406BEP1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$
31406BEU0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$
Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$
31406BEV8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$
		Unavailable	134	\$30,821,331.55	61.64%	1	\$189,209.07	NA	0	\$
Total			228	\$50,003,790.55	100%	1	\$189,209.07		0	\$
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$

Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$
31406BF96		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$

31406BFL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$
Total		32	\$7,854,781.56	100%	0	\$0.00		0	\$
31406BFN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$
Total		39	\$5,033,192.62	100%	0	\$0.00		0	\$
31406BFP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$
Total		76	\$10,100,520.12	100%	0	\$0.00		0	\$
31406BFQ8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$
31406BFR6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$
31406BFS4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$
Total		44	\$9,923,342.65	100%	0	\$0.00		0	\$
31406BFV7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$
31406BFW5	COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$
31406BFX3	COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$

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31406BFY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$
Total		38	\$8,308,209.79	100%	0	\$0.00		0	\$
31406BFZ8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$
31406BG38	COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$
31406BG46	COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$
31406BG61	COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$
31406BG79	COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$
Total		25	\$5,211,249.00	100%	0	\$0.00		0	\$
31406BG87	COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$
Total		33	\$6,332,688.00	100%	0	\$0.00		0	\$
31406BG95	COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$
	Unavailable	57	\$16,362,554.67	96.35%	1	\$238,149.48	NA	1	\$238,149.48
Total		60	\$16,982,846.41	100%	1	\$238,149.48		1	\$238,149.48
31406BGA2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$
Total		32	\$7,036,995.00	100%	0	\$0.00		0	\$
31406BGB0	COUNTRYWIDE HOME	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$

Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$
31406BGR5	COUNTRYWIDE HOME LOANS, INC.		24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$
	Unavailable		48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$
31406BGS3	COUNTRYWIDE HOME LOANS, INC.		9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$
31406BGT1	COUNTRYWIDE HOME LOANS, INC.		3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$
31406BGU8	COUNTRYWIDE HOME LOANS, INC.		1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$
31406BGV6	COUNTRYWIDE HOME LOANS, INC.		14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$
Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$
31406BGW4	COUNTRYWIDE HOME LOANS, INC.		2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$
Total			22	\$4,698,580.92	100%	0	\$0.00		0	\$
31406BGX2	COUNTRYWIDE HOME LOANS, INC.		12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$
31406BGY0	COUNTRYWIDE HOME LOANS, INC.		9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$
Total			32	\$7,666,313.53	100%	0	\$0.00		0	\$
31406BH29	Unavailable		29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$
Total			29	\$6,678,187.25	100%	0	\$0.00		0	\$
31406BH37			22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$
Total			20	\$4,883,697.00	100%	0	\$0.00		0	\$
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$
31406BHE3		COUNTRYWIDE HOME	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$
31406BHK9		COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$
Total			13	\$1,223,810.88	100%	0	\$0.00		0	\$
31406BHM5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$
Total			29	\$6,591,314.43	100%	0	\$0.00		0	\$
31406BHN3		COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$
Total			24	\$5,019,900.27	100%	0	\$0.00		0	\$
31406BHP8		COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$
Total			10	\$1,324,800.00	100%	0	\$0.00		0	\$
31406BHQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$
Total			42	\$5,309,079.47	100%	0	\$0.00		0	\$
31406BHT0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$
Total			58	\$7,621,518.63	100%	0	\$0.00		0	\$
31406BHU7		COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$
Total			29	\$2,863,624.52	100%	0	\$0.00		0	\$
31406BHV5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$
Total			140	\$8,911,469.88	100%	0	\$0.00		0	\$
31406BHW3		COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$
Total			44	\$5,696,253.97	100%	0	\$0.00		0	\$
31406BHX1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$
Total			102	\$6,016,486.20	100%	0	\$0.00		0	\$
31406BHZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$
Total			82	\$10,752,236.05	100%	0	\$0.00		0	\$
31406BJ27		COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$
		Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$
Total			6	\$1,067,644.72	100%	0	\$0.00		0	\$
31406BJ35		COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$
Total			27	\$2,258,446.10	100%	0	\$0.00		0	\$
31406BJ50		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$
Total			49	\$6,304,622.44	100%	0	\$0.00		0	\$
31406BJ84		COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$
Total			88	\$4,516,924.02	100%	0	\$0.00		0	\$
31406BJC5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$
Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$
Total			32	\$5,236,382.45	100%	0	\$0.00		0	\$
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$

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Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$
Total			417	\$80,001,122.60	100%	0	\$0.00		0	\$
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$
Total			12	\$1,326,379.06	100%	0	\$0.00		0	\$
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$

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Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$
31406BKA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$
31406BKB5		COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$
31406BKC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$
31406BKD1		COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$
31406BKE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$
31406BKG4			18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$
31406BKH2		Unavailable	31	\$7,527,876.51	100%	0	\$0.00	NA	0	\$
Total			31	\$7,527,876.51	100%	0	\$0.00		0	\$
31406BKJ8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$
31406BKP4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$
31406BKQ2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$

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Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$
31406BL40		COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$
31406BL57		COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$
31406BL65		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$
31406BL73		COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$
31406BL99			5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$
31406BLA6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$
Total			25	\$5,241,376.00	100%	0	\$0.00		0	\$
31406BLB4		COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$
31406BLC2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$
31406BLD0		COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$
Total			89	\$8,811,833.59	100%	0	\$0.00		0	\$
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$
Total			84	\$11,111,017.85	100%	0	\$0.00		0	\$
31406BLK4		COUNTRYWIDE HOME	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$
31406BM49		COUNTRYWIDE HOME LOANS, INC.	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$
Total			3	\$269,945.88	100%	0	\$0.00		0	\$
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$
Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$
31406BMG2		COUNTRYWIDE HOME LOANS, INC.	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$
31406BMH0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$
31406BMJ6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$
31406BMK3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$
31406BML1		COUNTRYWIDE HOME LOANS, INC.	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$

Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$
31406BMM9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$
31406BMN7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$
31406BMQ0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$
31406BMR8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$
31406BMS6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$
31406BMV9		COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$
31406BMW7		COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,392,944.00	85.51%	0	\$0.00	NA	0	\$
Total			23	\$5,137,444.00	100%	0	\$0.00		0	\$
31406BMX5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$
Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$
31406BMY3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$

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31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$
31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$
Total		100	\$21,514,296.99	100%	0	\$0.00		0	\$

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31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$
31406BNH9	COUNTRYWIDE HOME LOANS, INC.	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$
31406BNJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$
Total		12	\$2,658,664.26	100%	0	\$0.00		0	\$
31406BNK2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$
Total		20	\$5,610,113.71	100%	0	\$0.00		0	\$
31406BNL0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$
31406BNM8	COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$
31406BNN6	COUNTRYWIDE HOME	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$
Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$
Total			12	\$3,038,607.85	100%	0	\$0.00		0	\$
31406BPJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$
31406BPL8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$
Total			38	\$9,077,975.16	100%	0	\$0.00		0	\$
31406BPM6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$
31406BPP9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$
31406BPQ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$
31406BPR5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$
31406BPS3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$
31406BPT1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$

Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$
31406BPU8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$

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31406BQ60	COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$
Total		74	\$9,616,291.39	100%	0	\$0.00		0	\$
31406BQ78	COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$
Total		118	\$26,408,954.31	100%	0	\$0.00		0	\$
31406BQ86	COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$
Total		9	\$1,690,474.36	100%	0	\$0.00		0	\$
31406BQ94	COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$
Total		65	\$4,092,221.94	100%	0	\$0.00		0	\$
31406BQA1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$
Total		40	\$7,216,982.00	100%	0	\$0.00		0	\$
31406BQB9	Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$
Total		38	\$7,133,973.75	100%	0	\$0.00		0	\$
31406BQC7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$
31406BQD5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$
31406BQE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$
31406BQF0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$
31406BQG8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$
Total			96	\$19,333,510.46	100%	0	\$0.00		0	\$
31406BQH6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$
Total			48	\$10,507,429.65	100%	0	\$0.00		0	\$
31406BQJ2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$
Total			65	\$14,229,478.40	100%	0	\$0.00		0	\$
31406BQK9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,201,580.65	80.57%	1	\$238,621.94	NA	1	\$238,62
Total			65	\$12,661,929.58	100%	1	\$238,621.94		1	\$238,62
31406BQL7		COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$
Total			155	\$30,005,527.80	100%	0	\$0.00		0	\$
31406BQM5		COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$
Total			52	\$10,726,237.16	100%	0	\$0.00		0	\$
31406BQN3		Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$
Total			52	\$10,008,452.85	100%	0	\$0.00		0	\$
31406BQP8		COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$
		Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$
Total			445	\$75,001,706.54	100%	0	\$0.00		0	\$
31406BQQ6		COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$
		Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$
Total			465	\$85,000,750.40	100%	0	\$0.00		0	\$

31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$
Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$
Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$
31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$
Total		39	\$8,407,970.50	100%	0	\$0.00		0	\$
31406BR85	COUNTRYWIDE HOME	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$
31406BR93		COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$
31406BRA0		COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$
31406BRB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$
31406BRD4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$
31406BRE2		COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$
31406BRF9		COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$
31406BRG7		Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$
Total			41	\$9,487,109.91	100%	0	\$0.00		0	\$
31406BRH5		Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$
Total			61	\$13,680,334.37	100%	0	\$0.00		0	\$
31406BRJ1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$
		Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$
Total			176	\$38,270,937.99	100%	0	\$0.00		0	\$
31406BRL6			38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
Total			38	\$4,603,159.97	100%	0	\$0.00	0	\$	
31406BRP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$
Total			58	\$14,315,443.47	100%	0	\$0.00	0	\$	
31406BRQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$
Total			40	\$8,537,895.98	100%	0	\$0.00	0	\$	
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$
Total			104	\$5,737,814.01	100%	0	\$0.00	0	\$	
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$
Total			102	\$5,665,508.91	100%	0	\$0.00	0	\$	
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$
Total			57	\$7,511,970.02	100%	0	\$0.00	0	\$	
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$
Total			70	\$6,347,151.36	100%	0	\$0.00	0	\$	
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$
Total			123	\$7,828,617.97	100%	0	\$0.00	0	\$	
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$
Total			70	\$6,813,090.92	100%	0	\$0.00	0	\$	
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$

Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$
31406BSS0		COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$
Total			11	\$1,140,388.29	100%	0	\$0.00		0	\$

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31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$
Total		130	\$6,624,716.75	100%	0	\$0.00		0	\$
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$
Total		71	\$6,988,330.08	100%	0	\$0.00		0	\$
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$
Total		42	\$8,695,847.78	100%	0	\$0.00		0	\$
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$
31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$

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31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$
Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$
31406BTK6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$
Total		50	\$10,185,973.00	100%	0	\$0.00		0	\$
31406BTL4	COUNTRYWIDE HOME	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$
Total			68	\$15,610,650.74	100%	0	\$0.00		0	\$
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$
31406BTW0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$

Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$
31406BUM0		COUNTRYWIDE HOME LOANS, INC.	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$

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31406BUN8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$
Total		89	\$20,063,300.06	100%	0	\$0.00		0	\$
31406BUP3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$
Total		80	\$15,873,268.97	100%	0	\$0.00		0	\$
31406BUS7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$
Total		59	\$12,512,185.00	100%	0	\$0.00		0	\$
31406BUU2	COUNTRYWIDE HOME LOANS, INC.	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$
Total		70	\$14,749,973.81	100%	0	\$0.00		0	\$
31406BUV0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$
Total		136	\$28,544,158.39	100%	0	\$0.00		0	\$
31406BUX6	COUNTRYWIDE HOME LOANS, INC.	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$
Total		50	\$3,986,605.62	100%	0	\$0.00		0	\$
31406BUY4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$
Total		70	\$5,915,984.37	100%	0	\$0.00		0	\$
31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$
Total		89	\$7,341,336.47	100%	0	\$0.00		0	\$
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$

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31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$
	Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$
Total		173	\$11,495,891.80	100%	0	\$0.00		0	\$
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$
Total		158	\$15,612,313.56	100%	0	\$0.00		0	\$
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$
31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$
31406BVM9	COUNTRYWIDE HOME	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$
Total			59	\$10,191,567.54	100%	0	\$0.00		0	\$
31406BVQ0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$
Total			85	\$15,896,590.29	100%	0	\$0.00		0	\$
31406BVR8		COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$
Total			511	\$106,262,748.59	100%	0	\$0.00		0	\$
31406BVS6		COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$
31406BVU1		COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$
Total			22	\$5,709,129.24	100%	0	\$0.00		0	\$
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$
31406BVZ0		COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$
Total			26	\$3,294,363.88	100%	0	\$0.00		0	\$
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$
31406BZ78		GMAC MORTGAGE	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$
Total			4	\$449,223.19	100%	0	\$0.00		0	\$
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$
Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$
31406CC71			12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$
Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$
Total			18	\$1,756,177.00	100%	0	\$0.00		0	\$
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$
Total			12	\$1,657,015.24	100%	0	\$0.00		0	\$
31406CCU0		SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$
Total			12	\$2,201,795.53	100%	0	\$0.00		0	\$
31406CCW6		SUNTRUST MORTGAGE INC.	10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$
Total			22	\$4,498,490.13	100%	0	\$0.00		0	\$
31406CCX4		SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$
Total			105	\$21,013,788.60	100%	0	\$0.00		0	\$
31406CCY2		SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$
Total			25	\$5,768,312.47	100%	0	\$0.00		0	\$
31406CCZ9		SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$
31406CDA3		SUNTRUST	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
Total			17	\$2,007,172.15	100%	0	\$0.00		0	\$
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$
Total			440	\$85,041,724.58	100%	0	\$0.00		0	\$
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$

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Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$586,214.52	50.24%	1	\$32,614.37	NA	1	\$32,614.37
Total			9	\$1,166,767.52	100%	1	\$32,614.37		1	\$32,614.37
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$

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31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$
31406CJU3		IRWIN MORTGAGE	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$
31406CJX7		IRWIN MORTGAGE CORPORATION	4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$
31406CJY5		IRWIN MORTGAGE CORPORATION	3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$
31406CML9		FLAGSTAR BANK, FSB	25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$
		Unavailable	182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$
31406CMM7		FLAGSTAR BANK, FSB	27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$
		Unavailable	214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$
31406CMN5		FLAGSTAR BANK, FSB	4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$
31406CMP0		FLAGSTAR BANK, FSB	13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$
31406CMQ8		FLAGSTAR BANK, FSB	1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$
31406CMR6		FLAGSTAR BANK, FSB	21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$
		Unavailable	153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$

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Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$
31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$	
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$	
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$	
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$	
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$	
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$	
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$	
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$	
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$	
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$	
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$	
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$	
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$	
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$	
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$	
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$	
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$	
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$	
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$	
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$	
Total		55	\$11,048,270.73	100%	0	\$0.00		0	\$	
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$	
Total		68	\$16,181,068.86	100%	0	\$0.00		0	\$	

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31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$
Total		175	\$17,248,263.98	100%	0	\$0.00		0	\$
31406CPT9	FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$
Total		54	\$10,431,306.74	100%	0	\$0.00		0	\$
31406CPU6	Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$
Total		71	\$15,003,481.65	100%	0	\$0.00		0	\$
31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$
31406CQ35	FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$
Total		29	\$6,036,530.02	100%	0	\$0.00		0	\$
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$
31406CQ76		FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$
Total			86	\$8,382,227.29	100%	0	\$0.00		0	\$
31406CQ84		FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$
Total			41	\$10,151,408.45	100%	0	\$0.00		0	\$
31406CQ92		FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,480,820.00	91.23%	1	\$202,252.46	NA	0	\$
Total			37	\$7,103,850.51	100%	1	\$202,252.46		0	\$
31406CQA9		Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$
Total			47	\$10,003,375.00	100%	0	\$0.00		0	\$
31406CQB7		FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,931,264.15	90.07%	1	\$139,946.22	NA	0	\$
Total			92	\$12,136,596.02	100%	1	\$139,946.22		0	\$
31406CQC5		FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$
		Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$
Total			111	\$10,874,489.10	100%	0	\$0.00		0	\$
31406CQD3		FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$
Total			72	\$15,008,440.00	100%	0	\$0.00		0	\$
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$
Total			55	\$10,005,273.23	100%	0	\$0.00		0	\$
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$
Total			50	\$10,003,219.12	100%	0	\$0.00		0	\$
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$
Total			69	\$12,297,805.57	100%	0	\$0.00		0	\$

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31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$
Total		99	\$20,021,867.83	100%	0	\$0.00		0	\$
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$
	Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$
Total		158	\$39,883,536.50	100%	0	\$0.00		0	\$
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$
Total		38	\$5,013,668.60	100%	0	\$0.00		0	\$
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$

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31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,950,877.57	93.25%	1	\$93,169.92	NA	1	\$93,16
Total		32	\$3,164,411.70	100%	1	\$93,169.92		1	\$93,16
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$
Total		68	\$8,937,314.10	100%	0	\$0.00		0	\$
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$
Total		22	\$3,407,662.68	100%	0	\$0.00		0	\$
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$
31406CRC4		FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$
31406CRD2		FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$
Total			31	\$7,301,334.69	100%	0	\$0.00		0	\$
31406CRE0		FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$
Total			32	\$7,271,678.22	100%	0	\$0.00		0	\$
31406CRF7		FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$
31406CRG5		Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$
31406CRH3		FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$
31406CRK6		Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$
31406CRM2		FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$
31406CRN0		FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$
31406CRQ3		Unavailable	24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$
31406CRR1		Unavailable	8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$
31406CRS9		FLAGSTAR BANK, FSB	3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$

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Total			28	\$5,469,166.45	100%	0	\$0.00		0	\$
31406CRT7		Unavailable	18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$
Total			18	\$3,093,820.01	100%	0	\$0.00		0	\$
31406CRU4		Unavailable	19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$
31406CRV2		FLAGSTAR BANK, FSB	2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$
31406CRW0		FLAGSTAR BANK, FSB	2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$
31406CRX8		Unavailable	28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$
31406CRY6		FLAGSTAR BANK, FSB	4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$
Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$
31406CRZ3		FLAGSTAR BANK, FSB	1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$
31406CS74		FLAGSTAR BANK, FSB	3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$
31406CS82		FLAGSTAR BANK, FSB	4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$
31406CS90		FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$
31406CSA7		FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$
31406CSC3		FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$

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Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$	
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$	
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$	
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$	
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$	
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$	
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$	
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$	
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$	
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$	
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$	
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$	
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$	
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$	
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$	
31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$	
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$	
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$	
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$	
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$	
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$	
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$	
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$	
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$	

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		Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$
31406CSR0		FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$
31406CSS8		FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$
Total			60	\$7,802,058.01	100%	0	\$0.00		0	\$
31406CST6		FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$
Total			30	\$6,654,029.55	100%	0	\$0.00		0	\$
31406CSU3		FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$
Total			23	\$3,912,384.06	100%	0	\$0.00		0	\$
31406CT24		FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$
Total			92	\$15,667,845.62	100%	0	\$0.00		0	\$
31406CT32		FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$
Total			60	\$11,246,130.95	100%	0	\$0.00		0	\$
31406CT65		FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$
Total			157	\$10,269,707.30	100%	0	\$0.00		0	\$
31406CT73		FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$
31406CT81		FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$
Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$
31406CT99		FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$
31406CTA6		Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$

31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$
Total		108	\$25,003,450.00	100%	0	\$0.00		0	\$
31406CTF5	FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$
Total		50	\$10,003,675.81	100%	0	\$0.00		0	\$
31406CTG3	FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$
	Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$
Total		95	\$5,464,440.85	100%	0	\$0.00		0	\$
31406CTH1	FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$
Total		76	\$9,750,737.65	100%	0	\$0.00		0	\$
31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$

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31406CTN8		Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$
31406CTP3		Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$
Total			21	\$2,455,419.25	100%	0	\$0.00		0	\$
31406CTQ1		FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$
		Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$
Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$
31406CTR9		FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$
Total			98	\$19,989,570.00	100%	0	\$0.00		0	\$
31406CTS7		FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$
Total			88	\$19,032,124.43	100%	0	\$0.00		0	\$
31406CTT5		FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$
Total			200	\$36,073,747.01	100%	0	\$0.00		0	\$
31406CTX6		FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$
Total			65	\$12,946,054.59	100%	0	\$0.00		0	\$
31406CTY4		FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$
Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$
31406CTZ1		FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$
31406CUA4		FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$
		Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$
31406CUB2		FLAGSTAR BANK, FSB	6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$
31406CUC0		FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$

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31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$
31406CUR7	FLAGSTAR BANK, FSB	8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$
Total		56	\$10,603,425.73	100%	0	\$0.00		0	\$
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$

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Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$

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Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$
31406CY69		NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$
Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$
Total			3	\$464,444.01	100%	0	\$0.00		0	\$
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$

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31406CYP7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$
Total		18	\$4,123,751.90	100%	0	\$0.00		0	\$
31406CYQ5	NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$
Total		29	\$4,547,834.38	100%	0	\$0.00		0	\$
31406CYR3	NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$
Total		12	\$2,353,650.00	100%	0	\$0.00		0	\$
31406CYS1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$
31406CZY5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$
31406CZD3	NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$
Total		6	\$1,200,958.81	100%	0	\$0.00		0	\$
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$

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31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$
Total		32	\$2,757,177.57	100%	0	\$0.00		0	\$
31406CZU5	NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$
Total		20	\$2,777,137.36	100%	0	\$0.00		0	\$
31406CZV3	NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$
Total		69	\$6,850,246.64	100%	0	\$0.00		0	\$
31406CZW1	NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$
Total		33	\$4,667,458.63	100%	0	\$0.00		0	\$
31406D3V6	U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$
Total		6	\$621,526.34	100%	0	\$0.00		0	\$
31406D3W4	U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,120,120.29	100%	0	\$0.00		0	\$
31406D3X2	U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,689,072.92	100%	0	\$0.00		0	\$
31406D4L7	U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$
Total		1	\$60,538.43	100%	0	\$0.00		0	\$

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31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$
31406D5U6	IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$
Total		21	\$3,523,376.18	100%	0	\$0.00		0	\$
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$
31406DAU0	FIRST HORIZON HOME	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$

	LOAN CORPORATION								
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$
Total		159	\$32,973,446.00	100%	0	\$0.00		0	\$
31406DAW6	FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$291,310.00	27.27%	0	\$0.00	NA	0	\$
Total		18	\$1,068,400.59	100%	0	\$0.00		0	\$
31406DAX4	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,225,252.00	100%	0	\$0.00		0	\$
31406DAZ9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$
Total		8	\$1,335,603.71	100%	0	\$0.00		0	\$
31406DBJ4	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$
Total		191	\$18,232,523.63	100%	0	\$0.00		0	\$
31406DBK1	FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$
Total		194	\$39,954,851.99	100%	0	\$0.00		0	\$
31406DBL9	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$
Total		62	\$6,452,899.37	100%	0	\$0.00		0	\$
31406DBM7	FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$
Total		98	\$13,135,142.39	100%	0	\$0.00		0	\$
31406DBN5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$
	Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$
Total		34	\$4,389,977.36	100%	0	\$0.00		0	\$

31406DBP0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$
Total		27	\$1,614,659.74	100%	0	\$0.00		0	\$
31406DBQ8	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$
Total		14	\$2,319,678.93	100%	0	\$0.00		0	\$
31406DD29	GMAC MORTGAGE CORPORATION	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$
Total		162	\$33,988,703.55	100%	0	\$0.00		0	\$
31406DD37	GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$
Total		158	\$34,654,711.93	100%	0	\$0.00		0	\$
31406DD45	GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$
Total		111	\$10,755,949.91	100%	0	\$0.00		0	\$
31406DD52	GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$
	Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$
Total		155	\$34,414,544.69	100%	0	\$0.00		0	\$
31406DD60	GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$
Total		97	\$17,151,926.63	100%	0	\$0.00		0	\$
31406DD78	GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$
Total		159	\$32,733,358.65	100%	0	\$0.00		0	\$
31406DD86	GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$
Total		81	\$10,379,304.55	100%	0	\$0.00		0	\$
31406DD94	GMAC MORTGAGE	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$
Total			12	\$1,791,654.55	100%	0	\$0.00		0	\$
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$
Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$
31406DEE2		GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$
Total			17	\$3,033,430.26	100%	0	\$0.00		0	\$
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$
Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$

Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$

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Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$
31406DF27		GMAC MORTGAGE CORPORATION	9	\$1,799,673.79	100%	0	\$0.00	NA	0	\$
Total			9	\$1,799,673.79	100%	0	\$0.00		0	\$
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$
31406DF43		GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$
Total			26	\$4,834,869.48	100%	0	\$0.00		0	\$
31406DF50		GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$
Total			33	\$5,296,261.85	100%	0	\$0.00		0	\$
31406DF68		GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$
Total			8	\$1,373,058.34	100%	0	\$0.00		0	\$
31406DF76		GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$
Total			124	\$26,300,425.14	100%	0	\$0.00		0	\$

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31406DF84		Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$
Total			44	\$7,921,733.10	100%	0	\$0.00		0	\$
31406DF92		GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$
Total			12	\$1,984,380.01	100%	0	\$0.00		0	\$
31406DFA9		GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$
Total			171	\$34,506,817.70	100%	0	\$0.00		0	\$
31406DFB7		GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$
		Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$
Total			159	\$34,441,013.12	100%	0	\$0.00		0	\$
31406DFC5		GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$
Total			265	\$34,362,833.99	100%	0	\$0.00		0	\$
31406DFD3		GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$
31406DFF8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$

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Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$
Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$
31406DFP6		GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$
31406DFQ4		GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$
31406DFR2		GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$
31406DFS0		GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$
		Unavailable	99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$

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31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$
Total		96	\$11,633,969.58	100%	0	\$0.00		0	\$
31406DFU5	GMAC MORTGAGE CORPORATION	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$
Total		42	\$5,001,911.20	100%	0	\$0.00		0	\$
31406DFV3	GMAC MORTGAGE CORPORATION	20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$
Total		38	\$3,330,209.11	100%	0	\$0.00		0	\$
31406DFY7	GMAC MORTGAGE CORPORATION	8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$
Total		10	\$1,224,089.13	100%	0	\$0.00		0	\$
31406DFZ4	GMAC MORTGAGE CORPORATION	112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$
Total		167	\$21,194,499.68	100%	0	\$0.00		0	\$
31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$
Total		148	\$25,011,424.81	100%	0	\$0.00		0	\$
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$

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31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$
31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$
Total		98	\$18,130,027.65	100%	0	\$0.00		0	\$
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$
31406DGP5	GMAC MORTGAGE	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$
Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,572,140.00	100%	0	\$0.00		0	\$
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$
Total			6	\$1,261,576.71	100%	0	\$0.00		0	\$
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$
		Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$
Total			828	\$183,718,350.94	100%	0	\$0.00		0	\$
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$

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31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$

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31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$
31406DS80	Unavailable	10	\$1,543,237.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,543,237.39	100%	0	\$0.00		0	\$
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$
Total		6	\$1,131,159.09	100%	0	\$0.00		0	\$
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$

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Total			287	\$58,189,382.55	100%	0	\$0.00		0	\$
31406DUK0	OHIO SAVINGS BANK		1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$
	Unavailable		96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$
Total			97	\$15,113,458.35	100%	0	\$0.00		0	\$
31406DUL8	OHIO SAVINGS BANK		1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$
Total			28	\$3,658,262.36	100%	0	\$0.00		0	\$
31406DVA1	Unavailable		19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$
Total			19	\$3,373,098.82	100%	0	\$0.00		0	\$
31406DVB9	Unavailable		21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$
Total			21	\$3,793,162.80	100%	0	\$0.00		0	\$
31406DWA0	Unavailable		67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$
Total			67	\$13,508,771.95	100%	0	\$0.00		0	\$
31406DWB8	Unavailable		13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$
Total			13	\$2,394,868.56	100%	0	\$0.00		0	\$
31406DWU6	BANK OF AMERICA NA		33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$
Total			43	\$9,786,581.95	100%	0	\$0.00		0	\$
31406DWW4	BANK OF AMERICA NA		15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$
	Unavailable		2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$
Total			17	\$3,369,812.95	100%	0	\$0.00		0	\$
31406DWW2	BANK OF AMERICA NA		20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$
Total			28	\$4,464,733.77	100%	0	\$0.00		0	\$
31406DXB7	BANK OF AMERICA NA		17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$
	Unavailable		5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$
Total			22	\$2,816,341.12	100%	0	\$0.00		0	\$
31406DXC5	BANK OF AMERICA NA		15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$
	Unavailable		3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$
31406DXD3	BANK OF AMERICA NA		17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$
	Unavailable		3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$

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31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$
Total		51	\$7,948,806.00	100%	0	\$0.00		0	\$
31406DXF8	BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$
Total		9	\$1,021,184.95	100%	0	\$0.00		0	\$
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,742,350.00	100%	0	\$0.00		0	\$
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$
Total		6	\$649,668.00	100%	0	\$0.00		0	\$
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$

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Total			274	\$50,497,214.14	100%	0	\$0.00		0	\$
31406DYG5	BANK OF AMERICA NA		340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$
	Unavailable		175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$
Total			515	\$100,499,094.85	100%	0	\$0.00		0	\$
31406DYH3	BANK OF AMERICA NA		282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$
	Unavailable		109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$
Total			391	\$75,805,104.96	100%	0	\$0.00		0	\$
31406DYJ9	BANK OF AMERICA NA		77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$
Total			105	\$20,184,007.15	100%	0	\$0.00		0	\$
31406DYK6	BANK OF AMERICA NA		122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$
Total			163	\$30,275,816.81	100%	0	\$0.00		0	\$
31406DYN0	BANK OF AMERICA NA		198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$
Total			232	\$40,376,038.79	100%	0	\$0.00		0	\$
31406DYP5	BANK OF AMERICA NA		54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$
Total			67	\$11,086,003.12	100%	0	\$0.00		0	\$
31406DYQ3	BANK OF AMERICA NA		153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$
	Unavailable		107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$
Total			260	\$50,257,378.75	100%	0	\$0.00		0	\$
31406DZC3	SELF-HELP VENTURES FUND		16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$
Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$
31406DZD1	SELF-HELP VENTURES FUND		10	\$968,560.65	100%	0	\$0.00	NA	0	\$
Total			10	\$968,560.65	100%	0	\$0.00		0	\$
31406DZE9	SELF-HELP VENTURES FUND		7	\$621,599.48	100%	0	\$0.00	NA	0	\$
Total			7	\$621,599.48	100%	0	\$0.00		0	\$
31406DZF6	BANKFINANCIAL FSB		4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$
	Unavailable		3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$

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31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$
31406E4H4		U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$
Total			1	\$118,512.51	100%	0	\$0.00		0	\$
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$
Total			1	\$53,301.42	100%	0	\$0.00		0	\$
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$
Total			6	\$892,933.28	100%	0	\$0.00		0	\$
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$
Total			1	\$50,972.92	100%	0	\$0.00		0	\$
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$

Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$
Total			11	\$2,888,132.44	100%	0	\$0.00		0	\$
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$
31406EEG5		KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$
31406EFF6		CHASE MANHATTAN MORTGAGE	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$
Total			23	\$4,545,950.45	100%	0	\$0.00		0	\$
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$
Total			6	\$1,026,826.17	100%	0	\$0.00		0	\$
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$

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

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		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$
Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$
31406EGY4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$
Total			16	\$1,836,776.52	100%	0	\$0.00		0	\$
31406EGZ1		CHASE MANHATTAN MORTGAGE	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$
Total			17	\$2,042,500.32	100%	0	\$0.00		0	\$
31406EH56		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$
Total			2	\$214,397.75	100%	0	\$0.00		0	\$
31406EH64		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$
Total			2	\$139,596.71	100%	0	\$0.00		0	\$
31406EH72		NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$
Total			117	\$28,309,683.58	100%	0	\$0.00		0	\$
31406EH80		NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$
Total			102	\$13,254,153.32	100%	0	\$0.00		0	\$
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$

31406EHH0	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$
Total		21	\$2,572,682.52	100%	0	\$0.00		0	\$
31406EJ21	WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$
Total		538	\$121,292,048.06	100%	0	\$0.00		0	\$
31406EJ39	WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$
Total		21	\$5,282,504.70	100%	0	\$0.00		0	\$
31406EJA3	NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$
Total		169	\$39,333,144.31	100%	0	\$0.00		0	\$
31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$
31406EJP0	SOVEREIGN BANK, A	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$

	FEDERAL SAVINGS BANK								
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$
Total		1,057	\$244,467,482.49	100%	0	\$0.00		0	\$
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$
31406EJU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$
Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$
31406EJV7	WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$
Total		218	\$54,399,191.95	100%	0	\$0.00		0	\$
31406EJW5	WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$
Total		148	\$33,890,367.59	100%	0	\$0.00		0	\$
31406EJX3	WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$
Total		54	\$11,506,940.36	100%	0	\$0.00		0	\$
31406EJY1	WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$
Total		75	\$16,553,795.05	100%	0	\$0.00		0	\$
31406EJZ8	WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$
Total		248	\$54,581,478.07	100%	0	\$0.00		0	\$
31406EKH6	Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$
Total		251	\$47,236,393.46	100%	0	\$0.00		0	\$

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31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$
Total			16	\$2,177,921.58	100%	0	\$0.00		0	\$
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$
31406EKQ6		WELLS FARGO BANK, N.A.	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$

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31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$
31406ELL6		WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$
Total			130	\$8,538,257.20	100%	0	\$0.00		0	\$
31406ELM4		Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$
Total			20	\$1,315,281.39	100%	0	\$0.00		0	\$
31406ELN2		WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$
Total			109	\$10,746,676.36	100%	0	\$0.00		0	\$
31406ELQ5		WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$
Total			180	\$23,475,959.80	100%	0	\$0.00		0	\$
31406ELR3		Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$
Total			16	\$2,151,449.57	100%	0	\$0.00		0	\$
31406ELS1			12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$
Total			16	\$4,044,088.70	100%	0	\$0.00		0	\$
31406ELT9		WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$
Total			75	\$15,840,182.18	100%	0	\$0.00		0	\$
31406ELU6		Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$
Total			30	\$6,643,070.79	100%	0	\$0.00		0	\$
31406ELV4		WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$
31406EPP3			4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$

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		WELLS FARGO BANK, N.A.								
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$
31406EPR9		WELLS FARGO BANK, N.A.	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$
Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$
Total			26	\$2,730,132.11	100%	0	\$0.00		0	\$
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$

Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$
31406EQB3	WASHINGTON MUTUAL BANK, FA		105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$
31406EQM9	GUARANTY BANK F.S.B.		1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$
Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$
31406EQP2	Unavailable		13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$
31406EQQ0	Unavailable		19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$
31406EQR8	Unavailable		15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$
31406EQU1	GUARANTY BANK F.S.B.		27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$
31406EQW7	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$
31406EQX5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION		54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$
31406ES39	Unavailable		33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$
31406ES47	Unavailable		48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$
31406ES54	Unavailable		8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$

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31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$
31406ESQ8			1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$

		SAVINGS BANK								
		Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$
Total			9	\$1,667,127.89	100%	0	\$0.00		0	\$
31406F3S8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$
Total			7	\$1,353,200.00	100%	0	\$0.00		0	\$
31406F3T6		OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$
Total			148	\$27,170,328.59	100%	0	\$0.00		0	\$
31406F3U3		OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$
Total			56	\$9,780,374.82	100%	0	\$0.00		0	\$
31406F3V1		Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$
Total			78	\$15,181,914.09	100%	0	\$0.00		0	\$
31406F3W9		Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$
Total			89	\$17,747,389.81	100%	0	\$0.00		0	\$
31406F3X7		Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$
Total			127	\$26,480,018.34	100%	0	\$0.00		0	\$
31406F3Y5		Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$
Total			111	\$21,489,700.39	100%	0	\$0.00		0	\$
31406FAE1		FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$
Total			6	\$1,004,500.00	100%	0	\$0.00		0	\$
31406FAF8		FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$
Total			6	\$1,007,000.00	100%	0	\$0.00		0	\$
31406FAG6		FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$
31406FAK7		M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$
31406FAL5		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$
31406FAM3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$
Total			22	\$4,471,663.00	100%	0	\$0.00		0	\$
31406FAN1		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$
31406FAP6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$
31406FB26		Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$
Total			7	\$1,317,264.85	100%	0	\$0.00		0	\$
31406FB34		THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$
31406FB42		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$
31406FB59		THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$
31406FB67		AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$
31406FB75		AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$
31406FB83		AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$
31406FB91		AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$

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Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$
31406FBE0		CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$
Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$
31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$
31406FBR1			166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK, N.A.								
Total			166	\$16,208,809.19	100%	0	\$0.00	0	\$	
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$
Total			350	\$36,845,535.58	100%	0	\$0.00	0	\$	
31406FBT7		CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$
Total			286	\$26,573,576.56	100%	0	\$0.00	0	\$	
31406FBU4		CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$
Total			129	\$11,058,589.37	100%	0	\$0.00	0	\$	
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$
Total			15	\$1,513,391.14	100%	0	\$0.00	0	\$	
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$
Total			13	\$1,749,484.20	100%	0	\$0.00	0	\$	
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,690,103.24	100%	0	\$0.00	0	\$	
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,179,570.00	100%	0	\$0.00	0	\$	
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,352,313.62	100%	0	\$0.00	0	\$	
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$
Total			64	\$9,743,085.92	100%	0	\$0.00	0	\$	
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$
Total			38	\$4,973,406.21	100%	0	\$0.00	0	\$	

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31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,588.00	100%	0	\$0.00		0	\$
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$
31406FG96		RBC MORTGAGE COMPANY	1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$
Total			9	\$1,591,950.00	100%	0	\$0.00		0	\$
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$
Total			23	\$4,508,831.73	100%	0	\$0.00		0	\$
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$
Total			16	\$3,358,148.33	100%	0	\$0.00		0	\$
31406FGH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$
Total			4	\$1,075,319.39	100%	0	\$0.00		0	\$
31406FGK1		CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$

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Total			37	\$3,608,660.33	100%	0	\$0.00		0	\$
31406FGL9		CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$
Total			47	\$6,152,433.96	100%	0	\$0.00		0	\$
31406FGM7		CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	0	\$0.00	NA	0	\$
Total			30	\$2,955,888.58	100%	0	\$0.00		0	\$
31406FGN5		CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$
Total			78	\$15,615,794.23	100%	0	\$0.00		0	\$
31406FGP0		CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$
Total			107	\$23,504,012.92	100%	0	\$0.00		0	\$
31406FGR6		CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$
Total			40	\$4,485,682.58	100%	0	\$0.00		0	\$
31406FGX3		U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$
Total			8	\$775,055.29	100%	0	\$0.00		0	\$
31406FGY1		U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$
Total			4	\$446,509.64	100%	0	\$0.00		0	\$
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$

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31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$
31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$
31406FKT7		Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$
Total			1	\$32,892.13	100%	0	\$0.00		0	\$
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$

31406FLL3	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,000,000.00	100%	0	\$0.00		0	\$
31406FLY5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,824,950.00	91.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,000.00	8.75%	0	\$0.00	NA	0	\$
Total		11	\$1,999,950.00	100%	0	\$0.00		0	\$
31406FMD0	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$
Total		23	\$5,000,125.14	100%	0	\$0.00		0	\$
31406FPA3	WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$
Total		20	\$3,161,012.65	100%	0	\$0.00		0	\$
31406FQ38	U.S. BANK N.A.	1	\$101,291.54	100%	0	\$0.00	NA	0	\$
Total		1	\$101,291.54	100%	0	\$0.00		0	\$
31406FR78	FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$
Total		47	\$9,957,169.88	100%	0	\$0.00		0	\$
31406FRD5	U.S. BANK N.A.	1	\$43,020.00	100%	0	\$0.00	NA	0	\$
Total		1	\$43,020.00	100%	0	\$0.00		0	\$
31406FRP8	U.S. BANK N.A.	6	\$270,643.25	100%	0	\$0.00	NA	0	\$
Total		6	\$270,643.25	100%	0	\$0.00		0	\$
31406FRQ6	U.S. BANK N.A.	3	\$96,851.26	100%	0	\$0.00	NA	0	\$
Total		3	\$96,851.26	100%	0	\$0.00		0	\$
31406FX97	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$
Total		49	\$10,017,770.91	100%	0	\$0.00		0	\$
31406FY21	SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$
Total		46	\$6,824,547.51	100%	0	\$0.00		0	\$

31406FYA3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$
Total		49	\$10,003,303.25	100%	0	\$0.00		0	\$
31406FYB1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$
Total		57	\$10,021,957.03	100%	0	\$0.00		0	\$
31406FYC9	UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$
Total		23	\$3,021,220.00	100%	0	\$0.00		0	\$
31406FYY1	SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$
	Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$
Total		91	\$12,943,910.85	100%	0	\$0.00		0	\$
31406FYZ8	SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$
Total		40	\$5,678,882.18	100%	0	\$0.00		0	\$
31406FZG9	FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$
Total		17	\$2,590,427.34	100%	0	\$0.00		0	\$
31406FZJ3	FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$
Total		26	\$4,160,808.68	100%	0	\$0.00		0	\$
31406FZK0	NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$
Total		17	\$1,276,748.44	100%	0	\$0.00		0	\$
31406FZL8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,865,605.97	100%	0	\$0.00		0	\$

31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	1	\$117,200.00	NA	0	\$
Total			425	\$94,480,609.70	100%	1	\$117,200.00		0	\$
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	7	\$1,743,589.01	NA	0	\$
Total			311	\$64,789,369.85	100%	7	\$1,743,589.01		0	\$
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	13	\$3,185,665.59	NA	1	\$460,00
Total			2,041	\$409,557,847.63	100%	13	\$3,185,665.59		1	\$460,00
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$259,619.21	NA	0	\$
Total			782	\$153,501,120.72	100%	1	\$259,619.21		0	\$
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	1	\$134,400.00	NA	0	\$
Total			74	\$15,255,385.24	100%	1	\$134,400.00		0	\$

31406H3G0	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$
Total		24	\$4,783,747.33	100%	0	\$0.00		0	\$
31406H3J4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$
Total		100	\$20,152,977.44	100%	0	\$0.00		0	\$
31406H3K1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$
Total		48	\$8,899,298.25	100%	0	\$0.00		0	\$
31406H3L9	LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$
Total		472	\$85,406,554.70	100%	0	\$0.00		0	\$
31406H3M7	LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	1	\$153,105.27	NA	0	\$
Total		137	\$26,036,987.64	100%	1	\$153,105.27		0	\$
31406H3N5	LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$
Total		54	\$9,911,377.61	100%	0	\$0.00		0	\$
31406H3X3	EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$
Total		45	\$7,311,394.23	100%	0	\$0.00		0	\$
31406H3Y1	EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$
Total		47	\$5,919,827.78	100%	0	\$0.00		0	\$
31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	1	\$148,426.80	NA	1	\$148,42

Total			360	\$60,827,155.94	100%	1	\$148,426.80		1	\$148,42
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$
Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$
31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$
Total			4	\$636,992.53	100%	0	\$0.00		0	\$
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$
Total			4	\$436,717.46	100%	0	\$0.00		0	\$
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$

31406H6W2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,665,607.51	100%	0	\$0.00		0	\$
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$
31406H6Z5		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$
Total			7	\$586,461.92	100%	0	\$0.00		0	\$
31406H7A9		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$
Total			5	\$866,816.92	100%	0	\$0.00		0	\$
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$
31406H7C5		UBS WARBURG REAL ESTATE SECURITIES, INC.	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$
Total			62	\$10,648,016.32	100%	0	\$0.00		0	\$
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,429,448.31	100%	0	\$0.00		0	\$
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$
Total			67	\$13,389,737.44	100%	0	\$0.00		0	\$
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$
Total			237	\$55,476,551.56	100%	0	\$0.00		0	\$
31406H7G6			173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			173	\$19,441,367.15	100%	0	\$0.00	0	\$	
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$
Total			19	\$4,124,004.82	100%	0	\$0.00	0	\$	
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,458,424.27	100%	0	\$0.00	0	\$	
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$
Total			61	\$11,493,261.12	100%	0	\$0.00	0	\$	
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES, INC.	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$
Total			398	\$65,959,554.71	100%	0	\$0.00	0	\$	
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$
Total			9	\$2,052,339.47	100%	0	\$0.00	0	\$	
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$
Total			13	\$3,002,960.42	100%	0	\$0.00	0	\$	
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$
Total			12	\$3,016,391.14	100%	0	\$0.00	0	\$	
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$
Total			38	\$6,560,901.15	100%	0	\$0.00	0	\$	

31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$
31406HKN6	NEXSTAR FINANCIAL CORPORATION	7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$
Total		7	\$1,076,765.37	100%	0	\$0.00		0	\$
31406HKP1	NEXSTAR FINANCIAL CORPORATION	9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,243,651.26	100%	0	\$0.00		0	\$
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$

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Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$
31406HLL9		BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC.	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$
31406JAC7		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$961,720.50	100%	0	\$0.00	NA	0	\$
Total			6	\$961,720.50	100%	0	\$0.00		0	\$
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$
31406JC35			24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			24	\$3,955,603.11	100%	0	\$0.00	0	\$	
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$
Total			87	\$14,051,210.73	100%	0	\$0.00	0	\$	
31406JC50		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$
Total			27	\$3,437,087.76	100%	0	\$0.00	0	\$	
31406JC68		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$
Total			19	\$1,594,153.94	100%	0	\$0.00	0	\$	
31406JC76		LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$
Total			106	\$20,489,009.29	100%	0	\$0.00	0	\$	
31406JC84		LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$
Total			393	\$84,277,118.03	100%	0	\$0.00	0	\$	
31406JC92		LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$
Total			38	\$2,627,952.59	100%	0	\$0.00	0	\$	
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$
Total			69	\$6,815,806.94	100%	0	\$0.00	0	\$	
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$
Total			139	\$30,790,768.97	100%	0	\$0.00	0	\$	
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$
Total			99	\$21,419,582.67	100%	0	\$0.00	0	\$	
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$
Total			34	\$2,267,463.12	100%	0	\$0.00	0	\$	
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$
Total			30	\$2,782,472.83	100%	0	\$0.00	0	\$	

31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$
Total		36	\$6,819,053.03	100%	0	\$0.00		0	\$
31406JDH3	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$
Total		25	\$1,539,747.68	100%	0	\$0.00		0	\$
31406JH22	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	0	\$0.00	NA	0	\$
Total		7	\$1,397,568.29	100%	0	\$0.00		0	\$
31406JH30	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$
Total		56	\$9,539,885.63	100%	0	\$0.00		0	\$
31406JH48	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$
Total		31	\$4,221,633.70	100%	0	\$0.00		0	\$
31406JH63	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$
Total		14	\$3,041,823.92	100%	0	\$0.00		0	\$
31406JH71	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00	NA	0	\$
Total		325	\$65,984,881.59	100%	0	\$0.00		0	\$
31406JH97	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00	NA	0	\$
Total		65	\$14,598,006.88	100%	0	\$0.00		0	\$
31406JHL0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$
Total		21	\$3,223,852.78	100%	0	\$0.00		0	\$

31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$
Total			55	\$12,258,338.36	100%	0	\$0.00		0	\$
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$
31406JHY2			174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			174	\$33,904,728.95	100%	0	\$0.00	0	\$	
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$
Total			50	\$7,821,471.74	100%	0	\$0.00	0	\$	
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$
Total			67	\$15,195,697.70	100%	0	\$0.00	0	\$	
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$
Total			65	\$14,588,661.18	100%	0	\$0.00	0	\$	
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$
Total			21	\$4,569,318.46	100%	0	\$0.00	0	\$	
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$
Total			24	\$5,726,508.44	100%	0	\$0.00	0	\$	
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$
Total			30	\$6,270,885.49	100%	0	\$0.00	0	\$	
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$
Total			23	\$4,608,559.03	100%	0	\$0.00	0	\$	
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$
Total			234	\$47,358,377.41	100%	0	\$0.00	0	\$	
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$
Total			3	\$514,796.52	100%	0	\$0.00		0	\$
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$
Total			4	\$806,818.30	100%	0	\$0.00		0	\$
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$

31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,509,375.00	100%	0	\$0.00		0	\$
31406JTT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$
Total			6	\$831,246.97	100%	0	\$0.00		0	\$
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$
Total			8	\$627,833.82	100%	0	\$0.00		0	\$
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$
Total			12	\$828,352.94	100%	0	\$0.00		0	\$
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$
Total			29	\$2,792,745.88	100%	0	\$0.00		0	\$
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$
Total			8	\$955,852.61	100%	0	\$0.00		0	\$
31406JKH5			30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			30	\$3,904,628.53	100%	0	\$0.00	0	\$	
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$
Total			44	\$5,850,493.08	100%	0	\$0.00	0	\$	
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$
Total			41	\$5,400,634.06	100%	0	\$0.00	0	\$	
31406JKM4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$
Total			53	\$11,937,077.49	100%	0	\$0.00	0	\$	
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$
Total			21	\$4,671,775.91	100%	0	\$0.00	0	\$	
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$
Total			12	\$2,433,449.67	100%	0	\$0.00	0	\$	
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$
Total			4	\$522,898.86	100%	0	\$0.00	0	\$	
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,953,779.36	100%	0	\$0.00	0	\$	
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$
Total			28	\$3,856,433.37	100%	0	\$0.00	0	\$	
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL	32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			32	\$3,952,382.71	100%	0	\$0.00	0	0	\$
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$
	NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$
	PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$
		1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	\$
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	\$
	NCB, FSB	4	\$211,793.27	0.19%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$243,557.55	0.21%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	5	\$912,465.00	0.8%	0	\$0.00	NA	\$
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	\$
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	1	\$56,272.57	NA	\$
	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$169,846.31	0.15%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF	6	\$1,022,826.00	0.9%	0	\$0.00	NA	\$

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$
Total		909	\$114,090,186.62	100%	1	\$56,272.57		0	\$
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$
	NCB, FSB	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$

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	U.S. BANK N.A.	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$
Total		819	\$110,862,068.41	100%	0	\$0.00		0	\$
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$

HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$
HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$
WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$
Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$

Total			627	\$90,114,608.60	100%	0	\$0.00		0	\$
31371L2U2	ABN AMRO MORTGAGE GROUP, INC.	2	\$599,100.00	0.47%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,502,799.92	3.55%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA NA	326	\$34,576,220.15	27.24%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$368,582.54	0.29%	0	\$0.00	NA	0	\$	
	CHARTER ONE MORTGAGE CORP.	24	\$2,914,662.22	2.3%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	25	\$3,338,645.87	2.63%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	42	\$3,799,647.22	2.99%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$772,634.01	0.61%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	97	\$11,810,417.47	9.3%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	1	\$78,129.06	0.06%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	36	\$4,374,625.83	3.45%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	1	\$44,712.14	0.04%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	1	\$67,906.88	0.05%	0	\$0.00	NA	0	\$	
	HEMIBANC MORTGAGE CORPORATION	2	\$130,641.56	0.1%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	5	\$1,258,786.60	0.99%	0	\$0.00	NA	0	\$	
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,267,500.00	1%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	3	\$134,410.89	0.11%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$130,500.00	0.1%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,702,934.41	1.34%	0	\$0.00	NA	0	\$	
	RBC CENTURA BANK	3	\$272,004.75	0.21%	0	\$0.00	NA	0	\$	
	RBC MORTGAGE COMPANY	1	\$131,155.61	0.1%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	35	\$3,116,823.67	2.46%	0	\$0.00	NA	0	\$	

	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$
	Unavailable	354	\$39,662,007.48	31.25%	0	\$0.00	NA	0	\$
Total		1,132	\$126,947,096.19	100%	0	\$0.00		0	\$
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$
EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$

	BANK								
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$
EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$
Total		3,578	\$442,501,393.58	100%	0	\$0.00		0	\$
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
		117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$
		2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$
Total			264	\$33,486,481.81	100%	0	\$0.00		0	\$
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$
Total			59	\$5,611,075.10	100%	0	\$0.00		0	\$
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$
			18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$
31371L4Y2	ABN AMRO MORTGAGE GROUP, INC.	37	\$4,046,074.74	2.76%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	5	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	374	\$32,774,559.87	22.36%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$895,668.34	0.61%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$96,148.47	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,913,167.26	1.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,692,123.69	1.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$464,686.12	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	121	\$11,311,237.72	7.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$178,118.63	0.12%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$557,059.60	0.38%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$224,550.00	0.15%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$131,700.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$39,250.69	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,143,367.41	2.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$280,693.00	0.19%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$95,747.54	0.07%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
		3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TIB-THE INDEPENDENT BANKERSBANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$
	Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	\$
Total		283	\$19,888,321.66	100%	0	\$0.00		0	\$
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$
		71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$
		1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$
		1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$

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31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$
	Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$
Total		251	\$50,587,861.58	100%	0	\$0.00		0	\$
31371L5U9	PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$
Total		87	\$17,990,417.03	100%	0	\$0.00		0	\$
31371L5V7	HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$
Total		175	\$35,087,091.51	100%	0	\$0.00		0	\$
31371L6K0	COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$
Total		38	\$3,074,517.36	100%	0	\$0.00		0	\$
31371L6T1	HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$
Total		12	\$2,482,437.00	100%	0	\$0.00		0	\$
31371L6V6	COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$
Total		19	\$1,231,146.60	100%	0	\$0.00		0	\$
31371L6Z7	Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,161,800.00	100%	0	\$0.00		0	\$
31371L7A1	COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$
Total		20	\$2,722,187.66	100%	0	\$0.00		0	\$

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31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$
Total			8	\$799,737.35	100%	0	\$0.00		0	\$
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$
31371PZE3		CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$
Total			3	\$382,242.81	100%	0	\$0.00		0	\$
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$
31371PZL7		CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$
Total			12	\$965,281.44	100%	0	\$0.00		0	\$
31371PZM5		CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$
Total			3	\$329,127.53	100%	0	\$0.00		0	\$
31371PZQ6		CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$
Total			3	\$255,602.71	100%	0	\$0.00		0	\$
31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$158,000.00	100%	0	\$0.00		0	\$
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$

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Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$

	AMERICAN UNIFIED MORTGAGE, INC.								
	ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$
		1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$

BANK								
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$
VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$
	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$

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

	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$
		7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$

	BANKERS FINANCIAL GROUP INC.								
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$
		5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$
		2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$

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

	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$
		2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$
	FIRST FLORIDA	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$

FUNDING CORPORATION									
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$	
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$	
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$	
FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$	

	PLATTEVILLE							
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	\$
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	\$
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	\$
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	\$
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	\$
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	\$
		17	\$2,426,740.54	0.39%	0	\$0.00	NA	\$

	GTE FEDERAL CREDIT UNION								
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$
		2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$

	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$
		1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$

	MID-ISLAND MORTGAGE CORP.								
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$
		1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,787,479.71	61.3%	1	\$174,326.67	NA	1	\$174,326.67
Total		48	\$7,810,182.64	100%	1	\$174,326.67		1	\$174,326.67
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$
Total			1	\$606,780.00	100%	0	\$0.00		0	\$
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$
Total			1	\$668,220.00	100%	0	\$0.00		0	\$
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$972,400.00	100%	0	\$0.00		0	\$
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$
31377UDZ3			1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$

		ARBOR COMMERCIAL MORTGAGE, LLC								
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$	
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,280,000.00	100%	0	\$0.00	0	\$	
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,100,000.00	100%	0	\$0.00	0	\$	
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$
Total			81	\$86,649,551.46	100%	0	\$0.00	0	\$	
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$
Total			53	\$81,598,353.44	100%	0	\$0.00	0	\$	
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$
Total			904	\$342,479,093.09	100%	0	\$0.00	0	\$	
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$
Total			30	\$8,445,761.18	100%	0	\$0.00	0	\$	
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$
Total			27	\$14,513,119.85	100%	0	\$0.00	0	\$	
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$
Total			325	\$306,724,811.72	100%	0	\$0.00	0	\$	
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$
Total			5	\$3,268,953.44	100%	0	\$0.00	0	\$	
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$
Total			8	\$5,300,890.75	100%	0	\$0.00	0	\$	
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$
Total			95	\$96,369,208.78	100%	0	\$0.00	0	\$	
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$
Total			6	\$3,927,505.44	100%	0	\$0.00	0	\$	
31381JEB4		Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$
Total			2	\$759,543.16	100%	0	\$0.00	0	\$	

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31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$
Total		2	\$896,464.88	100%	0	\$0.00		0	\$
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$
Total		3	\$406,721.48	100%	0	\$0.00		0	\$
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$
31381JEF7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$
Total		1	\$674,167.52	100%	0	\$0.00		0	\$
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$

Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$
31388AQK3		HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$
Total			12	\$1,792,444.40	100%	0	\$0.00		0	\$
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$
Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$

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31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$

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31403TJB1	Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$
Total		15	\$3,208,916.60	100%	0	\$0.00		0	\$
31403TJC9	Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$
Total		18	\$4,413,539.23	100%	0	\$0.00		0	\$
31403TKU7	Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$
Total		11	\$2,476,665.57	100%	0	\$0.00		0	\$
31403TKV5	Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$
Total		25	\$2,714,865.19	100%	0	\$0.00		0	\$
31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$
Total		7	\$1,290,573.46	100%	0	\$0.00		0	\$

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31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$
Total		9	\$1,795,207.85	100%	0	\$0.00		0	\$
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$
31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$

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Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$	
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$	
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$	
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$	
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$	
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$	
	Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$	
Total		191	\$37,784,330.77	100%	0	\$0.00		0	\$	
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$	
	Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$	
Total		399	\$78,854,783.62	100%	0	\$0.00		0	\$	
31404NAZ9	CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$	
Total		106	\$19,757,200.65	100%	0	\$0.00		0	\$	
31404NB21	CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$	
	Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$	
Total		170	\$30,533,818.56	100%	0	\$0.00		0	\$	
31404NBA3	CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$	
	Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$	
Total		185	\$33,139,749.28	100%	0	\$0.00		0	\$	
31404NBB1	CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$	
Total		55	\$11,643,532.33	100%	0	\$0.00		0	\$	
31404NBE5	CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$	
Total		92	\$15,355,612.72	100%	0	\$0.00		0	\$	
31404NBF2	CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$	
Total		124	\$23,153,841.75	100%	0	\$0.00		0	\$	
31404NBG0	CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$	
	Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$	
Total		253	\$51,619,158.10	100%	0	\$0.00		0	\$	

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31404NBH8	CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$
Total		71	\$13,013,322.54	100%	0	\$0.00		0	\$
31404NBK1	CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$
Total		158	\$27,198,104.48	100%	0	\$0.00		0	\$
31404NBL9	CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$
Total		176	\$34,256,612.67	100%	0	\$0.00		0	\$
31404NBM7	CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$
Total		57	\$10,065,027.52	100%	0	\$0.00		0	\$
31404NBN5	CITIMORTGAGE, INC.	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$
	Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$
Total		312	\$59,553,020.37	100%	0	\$0.00		0	\$
31404NBP0	CITIMORTGAGE, INC.	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$
	Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$
Total		541	\$111,515,220.82	100%	0	\$0.00		0	\$
31404NBQ8	CITIMORTGAGE, INC.	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$
Total		135	\$25,988,148.46	100%	0	\$0.00		0	\$
31404NBR6	CITIMORTGAGE, INC.	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$
Total		162	\$33,107,293.98	100%	0	\$0.00		0	\$
31404NBS4	Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$
Total		70	\$15,582,176.41	100%	0	\$0.00		0	\$
31404NBU9	Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$
Total		92	\$20,400,283.56	100%	0	\$0.00		0	\$
31404NBV7	Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$
Total		23	\$5,076,890.54	100%	0	\$0.00		0	\$
31404NBW5	CITIMORTGAGE, INC.	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$
Total		16	\$3,331,991.44	100%	0	\$0.00		0	\$

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31404NBX3		CITIMORTGAGE, INC.	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$
31404VNV6		WACHOVIA MORTGAGE	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$

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	CORPORATION								
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$
31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$
Total		7	\$1,386,241.53	100%	0	\$0.00		0	\$
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$
31405BD65		24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$
Total			39	\$7,220,486.95	100%	0	\$0.00		0	\$
31405BD73		SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$
Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$
31405BLV1			266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			266	\$53,540,389.28	100%	0	\$0.00	0	\$	
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$
Total			105	\$18,540,732.93	100%	0	\$0.00	0	\$	
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,055,066.67	100%	0	\$0.00	0	\$	
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$
Total			523	\$51,015,024.06	100%	0	\$0.00	0	\$	
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$
Total			76	\$7,404,004.74	100%	0	\$0.00	0	\$	
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$
Total			209	\$24,583,716.81	100%	0	\$0.00	0	\$	
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$
Total			32	\$3,791,348.29	100%	0	\$0.00	0	\$	
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$
Total			323	\$44,400,357.18	100%	0	\$0.00	0	\$	
31405CXBO		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$
Total			49	\$6,829,471.79	100%	0	\$0.00	0	\$	

31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$
31405DAQ0	WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$
Total		7	\$1,679,678.31	100%	0	\$0.00		0	\$
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$
	Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$
Total		222	\$34,945,231.09	100%	0	\$0.00		0	\$
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$
	Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$
Total		191	\$27,088,953.17	100%	0	\$0.00		0	\$
31405E5H4		8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$
Total			17	\$2,660,262.36	100%	0	\$0.00		0	\$
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$
31405GYS3			2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$
Total			6	\$824,250.00	100%	0	\$0.00		0	\$
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$

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Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$

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31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$

Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$
Total			4	\$662,500.00	100%	0	\$0.00		0	\$
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$
Total			3	\$616,812.00	100%	0	\$0.00		0	\$
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$
Total			2	\$185,777.42	100%	0	\$0.00		0	\$
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$

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31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$

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31405R4T0		Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$
31405R4U7		CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$
31405R4V5		CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$
		Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$
31405R4W3		CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$
31405R4X1		CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$
		Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$
31405R4Z6		CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$
		Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$
31405R5A0		CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$
		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$
31405R5B8		CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$
31405R5C6		CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$
31405R5D4		CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$
Total			374	\$83,870,111.64	100%	0	\$0.00		0	\$
31405R5E2		CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$
31405R5F9		CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$

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Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$
31405R5G7	CITIMORTGAGE, INC.		130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$
	Unavailable		263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$
31405R5H5	CITIMORTGAGE, INC.		24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable		346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$
31405R5J1	CITIMORTGAGE, INC.		165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$
	Unavailable		217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$
31405R5K8	CITIMORTGAGE, INC.		20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$
	Unavailable		69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$
31405R5L6	CITIMORTGAGE, INC.		27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$
	Unavailable		75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$
31405R5N2	CITIMORTGAGE, INC.		55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$
	Unavailable		77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$
Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$
31405R5P7	Unavailable		16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$
31405R5R3	CITIMORTGAGE, INC.		1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$
31405R5S1	CITIMORTGAGE, INC.		7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$
	Unavailable		105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$

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31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$
Total		22	\$4,691,095.06	100%	0	\$0.00		0	\$
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$
31405R6C5	Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$
Total		11	\$1,376,425.34	100%	0	\$0.00		0	\$
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$
	Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$
Total		189	\$36,681,166.03	100%	0	\$0.00		0	\$
31405R6H4	Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$
Total		23	\$3,959,068.34	100%	0	\$0.00		0	\$

31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$

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Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$
31405RTZ9		FIRST HORIZON HOME	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$
Total			14	\$2,276,493.54	100%	0	\$0.00		0	\$
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$
Total			26	\$3,491,210.10	100%	0	\$0.00		0	\$
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$
Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$
Total			6	\$953,005.99	100%	0	\$0.00		0	\$
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$
31405STA2		Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$
Total			4	\$920,253.89	100%	0	\$0.00		0	\$

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31405STB0		Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$
31405STC8		Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$
31405STD6		Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$
Total			6	\$582,816.94	100%	0	\$0.00		0	\$
31405STE4		INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$
31405STF1		Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$
31405STG9		Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$
31405SV68		HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$
31405SW42		HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$
31405SW59		HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$
31405SW67		HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$
31405SW75		HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$
Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$

31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,466,850.00	100%	0	\$0.00		0	\$
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,802,418.00	100%	0	\$0.00		0	\$
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,520,024.00	100%	0	\$0.00		0	\$
31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$
Total		20	\$3,677,043.67	100%	0	\$0.00		0	\$
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$
Total		29	\$4,564,947.47	100%	0	\$0.00		0	\$
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$
Total		14	\$2,216,490.29	100%	0	\$0.00		0	\$
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,727,764.00	100%	0	\$0.00		0	\$
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$
31405T5C2	SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$
Total		35	\$2,211,933.83	100%	0	\$0.00		0	\$
31405T5D0	SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$
Total		62	\$6,117,741.59	100%	0	\$0.00		0	\$

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31405T5E8	SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$
Total		34	\$3,950,598.87	100%	0	\$0.00		0	\$
31405T5F5	SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$
Total		25	\$1,546,530.44	100%	0	\$0.00		0	\$
31405T5G3	SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$
Total		76	\$4,506,644.61	100%	0	\$0.00		0	\$
31405T5H1	SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$
Total		93	\$5,642,003.10	100%	0	\$0.00		0	\$
31405T5J7	SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$
Total		88	\$8,253,747.65	100%	0	\$0.00		0	\$
31405T5K4	SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$
Total		41	\$4,797,092.24	100%	0	\$0.00		0	\$
31405T5L2	SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$
Total		44	\$6,036,258.48	100%	0	\$0.00		0	\$
31405T5P3	SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$
Total		89	\$4,705,436.40	100%	0	\$0.00		0	\$
31405T5Q1	SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$
Total		65	\$13,524,975.81	100%	0	\$0.00		0	\$
31405T5R9	SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$
31405T5Z1		SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$
Total			24	\$5,130,496.41	100%	0	\$0.00		0	\$
31405T6A5		SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$

Total			78	\$16,212,665.64	100%	0	\$0.00		0	\$
31405T6B3	SUNTRUST MORTGAGE INC.		7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$
Total			31	\$1,408,535.15	100%	0	\$0.00		0	\$
31405T6C1	SUNTRUST MORTGAGE INC.		8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$
Total			21	\$2,483,224.62	100%	0	\$0.00		0	\$
31405T6D9	SUNTRUST MORTGAGE INC.		5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$
Total			17	\$2,342,926.49	100%	0	\$0.00		0	\$
31405T6E7	SUNTRUST MORTGAGE INC.		9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$
	Unavailable		2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$
Total			11	\$2,051,028.35	100%	0	\$0.00		0	\$
31405T6F4	SUNTRUST MORTGAGE INC.		37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$
Total			57	\$12,451,123.18	100%	0	\$0.00		0	\$
31405T6G2	SUNTRUST MORTGAGE INC.		24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$
	Unavailable		2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$
Total			26	\$5,490,737.21	100%	0	\$0.00		0	\$
31405T6H0	SUNTRUST MORTGAGE INC.		7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$
	Unavailable		74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$
Total			81	\$11,245,010.83	100%	0	\$0.00		0	\$
31405T6J6	SUNTRUST MORTGAGE INC.		13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$
Total			35	\$4,171,811.95	100%	0	\$0.00		0	\$
31405T6K3	SUNTRUST MORTGAGE INC.		26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$
	Unavailable		37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$
Total			63	\$6,132,069.33	100%	0	\$0.00		0	\$

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31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,777,403.09	44.47%	0	\$0.00	NA	0	\$
Total		38	\$8,494,689.69	100%	0	\$0.00		0	\$
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$
Total		79	\$19,344,360.41	100%	0	\$0.00		0	\$
31405T6U1	SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$
Total		89	\$19,614,553.46	100%	0	\$0.00		0	\$
31405TQ88	BISHOPS GATE RESIDENTIAL	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$
31405TS29			2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$
31405TS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$

31405TSC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$
Total		25	\$2,056,822.37	100%	0	\$0.00		0	\$
31405TSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$
Total		10	\$1,300,457.46	100%	0	\$0.00		0	\$
31405TSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$
Total		114	\$16,234,130.77	100%	0	\$0.00		0	\$
31405TSF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$
Total		119	\$28,597,490.24	100%	0	\$0.00		0	\$
31405TSG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$
Total		10	\$1,890,915.60	100%	0	\$0.00		0	\$
31405TSH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$
Total		52	\$8,622,208.95	100%	0	\$0.00		0	\$
31405TSJ2		27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$
Total			155	\$26,265,516.50	100%	0	\$0.00		0	\$
31405TST0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$
Total			15	\$2,033,736.50	100%	0	\$0.00		0	\$
31405TSU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$
Total			82	\$11,878,904.26	100%	0	\$0.00		0	\$
31405TSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$
Total			46	\$5,554,204.91	100%	0	\$0.00		0	\$
31405TSW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$
Total			54	\$3,788,404.66	100%	0	\$0.00		0	\$
31405TSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$
Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$
Total			4	\$838,069.65	100%	0	\$0.00		0	\$
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$
Total			3	\$687,059.82	100%	0	\$0.00		0	\$
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$
31405TT93			2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$
Total			4	\$774,083.05	100%	0	\$0.00		0	\$
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$

31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$
Total			3	\$586,797.85	100%	0	\$0.00		0	\$
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$
31405TUM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$
Total			13	\$1,176,960.45	100%	0	\$0.00		0	\$
31405TUN0		BISHOPS GATE RESIDENTIAL	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$
Total			12	\$2,574,120.00	100%	0	\$0.00		0	\$
31405TUP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$
Total			30	\$10,084,245.00	100%	0	\$0.00		0	\$
31405TUR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$
Total			15	\$3,153,502.65	100%	0	\$0.00		0	\$
31405TUS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$
Total			7	\$1,193,763.73	100%	0	\$0.00		0	\$
31405TUT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$
Total			28	\$1,716,370.64	100%	0	\$0.00		0	\$
31405UBR9		Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,214,691.92	100%	0	\$0.00		0	\$
31405UBS7		Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,400.00	100%	0	\$0.00		0	\$
31405UBT5		Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$
Total			20	\$3,083,381.42	100%	0	\$0.00		0	\$
31405UBU2		Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$

Total			6	\$1,132,700.00	100%	0	\$0.00		0	\$
31405UBV0		Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,334,350.00	100%	0	\$0.00		0	\$
31405UE21		ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$
Total			33	\$2,694,030.00	100%	0	\$0.00		0	\$
31405UEF2		Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$
Total			29	\$1,678,773.66	100%	0	\$0.00		0	\$
31405UEG0		ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$
		Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$
Total			65	\$3,593,013.52	100%	0	\$0.00		0	\$
31405UEH8		ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$
Total			164	\$8,816,948.10	100%	0	\$0.00		0	\$
31405UEJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$
Total			15	\$1,443,635.65	100%	0	\$0.00		0	\$
31405UEK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$
Total			60	\$5,450,353.45	100%	0	\$0.00		0	\$
31405UEL9		ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$
Total			59	\$5,483,626.56	100%	0	\$0.00		0	\$
31405UEM7		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$
Total			90	\$8,273,840.28	100%	0	\$0.00		0	\$
31405UEN5		Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$
Total			14	\$3,529,824.33	100%	0	\$0.00		0	\$
31405UEP0		Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,046,500.00	100%	0	\$0.00		0	\$
31405UEQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$
Total			9	\$1,786,505.98	100%	0	\$0.00		0	\$
31405UER6		Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$
Total			17	\$3,617,027.69	100%	0	\$0.00		0	\$
31405UES4		Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$
Total			55	\$10,701,315.52	100%	0	\$0.00		0	\$
31405UET2		ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$
Total			15	\$2,872,866.02	100%	0	\$0.00		0	\$
31405UEU9		ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$
Total			26	\$4,214,759.03	100%	0	\$0.00		0	\$
31405UEV7		Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$
Total			21	\$3,168,768.73	100%	0	\$0.00		0	\$
31405UEW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$

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Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$
31405WKB0		U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$
Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$
31405WKC8		U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$
31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$
31405WKE4		U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$
31405WKF1		U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$
31405WKG9		U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$
31405WKH7		U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$
31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$
Total			4	\$335,292.33	100%	0	\$0.00		0	\$
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$
31405WQ65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$
Total			19	\$2,443,598.09	100%	0	\$0.00		0	\$
31405WQ73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$
Total			26	\$1,994,130.89	100%	0	\$0.00		0	\$

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31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$
31405WRD9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$
Total		32	\$4,709,616.57	100%	0	\$0.00		0	\$
31405WRE7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$
	Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$
Total		26	\$3,319,737.46	100%	0	\$0.00		0	\$
31405WRF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,053,129.94	100%	0	\$0.00		0	\$
31405WW27	Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$
Total		24	\$5,620,528.35	100%	0	\$0.00		0	\$

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31405WW35	Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$
Total		112	\$24,518,142.48	100%	0	\$0.00		0	\$
31405WW43	Unavailable	87	\$13,185,066.63	100%	0	\$0.00	NA	0	\$
Total		87	\$13,185,066.63	100%	0	\$0.00		0	\$
31405X4U4	CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$
	Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$
Total		18	\$3,369,847.83	100%	0	\$0.00		0	\$
31405X6C2	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$
Total		17	\$2,066,416.03	100%	0	\$0.00		0	\$
31405XB28	Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$
Total		21	\$2,887,922.79	100%	0	\$0.00		0	\$
31405XB36	NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$
Total		33	\$3,550,943.75	100%	0	\$0.00		0	\$
31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$

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31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$
31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$
Total		9	\$1,113,285.59	100%	0	\$0.00		0	\$
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$
Total		8	\$255,322.77	100%	0	\$0.00		0	\$
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$

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31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$
31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$
Total		19	\$4,461,683.73	100%	0	\$0.00		0	\$
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$
31405XNE9	WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$
Total		8	\$1,725,523.55	100%	0	\$0.00		0	\$
31405XNF6	WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$
Total		23	\$5,477,452.45	100%	0	\$0.00		0	\$
31405XNG4	WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$
Total		23	\$1,418,278.44	100%	0	\$0.00		0	\$
31405XNH2	WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$
Total		14	\$1,394,222.58	100%	0	\$0.00		0	\$
31405XNJ8	WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$
Total		27	\$3,494,485.98	100%	0	\$0.00		0	\$

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31405XNK5	WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$
Total		14	\$3,114,779.84	100%	0	\$0.00		0	\$
31405XU68	CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,127,182.00	100%	0	\$0.00		0	\$
31405XUU5	CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,967,050.90	100%	0	\$0.00		0	\$
31405XVE0	EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$
Total		5	\$1,460,496.50	100%	0	\$0.00		0	\$
31405XVF7	EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$
Total		11	\$3,178,932.89	100%	0	\$0.00		0	\$
31405XVJ9	EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$
Total		18	\$3,427,506.77	100%	0	\$0.00		0	\$
31405XVK6	EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$
Total		15	\$2,233,905.95	100%	0	\$0.00		0	\$
31405XZ48	COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$
Total		9	\$608,631.64	100%	0	\$0.00		0	\$
31405XZ55	Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$
Total		6	\$464,470.09	100%	0	\$0.00		0	\$
31405XZQ9	INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$
Total		10	\$2,181,186.36	100%	0	\$0.00		0	\$
31405XZR7	INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$
	Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$
Total		17	\$3,267,841.68	100%	0	\$0.00		0	\$
31405XZS5	INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$
Total		32	\$8,597,184.66	100%	0	\$0.00		0	\$

31405YB34	RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$
Total		53	\$10,440,748.03	100%	0	\$0.00		0	\$
31405YB42	RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$
Total		143	\$25,501,224.51	100%	0	\$0.00		0	\$
31405YB59	RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$
Total		18	\$2,775,019.37	100%	0	\$0.00		0	\$
31405YB67	RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$
Total		41	\$7,581,212.72	100%	0	\$0.00		0	\$
31405YB75	RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$
Total		110	\$18,801,578.31	100%	0	\$0.00		0	\$
31405YB83	RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,769,769.94	100%	0	\$0.00		0	\$
31405YB91	RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$
Total		12	\$2,267,483.11	100%	0	\$0.00		0	\$
31405YCA7	RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$
Total		72	\$11,742,364.31	100%	0	\$0.00		0	\$
31405YCB5	RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$
Total		29	\$5,204,268.00	100%	0	\$0.00		0	\$
31405YCC3	RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$
Total		85	\$14,584,159.13	100%	0	\$0.00		0	\$
31405YM24	RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$
Total		19	\$2,975,353.83	100%	0	\$0.00		0	\$

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31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$
31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$
31405YT27			110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION							
Total			110	\$20,142,883.00	100%	0	\$0.00	0	\$
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	\$
Total			86	\$15,161,505.97	100%	0	\$0.00	0	\$
31405YT43		NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	\$
Total			113	\$21,118,593.06	100%	0	\$0.00	0	\$
31405YT50		NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	\$
Total			14	\$3,139,210.00	100%	0	\$0.00	0	\$
31405YT68		NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	\$
Total			56	\$8,774,876.43	100%	0	\$0.00	0	\$
31405YTA9		Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	\$
Total			28	\$5,892,075.92	100%	0	\$0.00	0	\$
31405YTB7		Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	\$
Total			44	\$9,646,403.08	100%	0	\$0.00	0	\$
31405YTX9		NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	\$
Total			110	\$20,160,220.28	100%	0	\$0.00	0	\$
31405YTY7		NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	\$
Total			50	\$9,552,585.83	100%	0	\$0.00	0	\$
31405YTZ4		NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	\$
Total			98	\$20,134,844.44	100%	0	\$0.00	0	\$
31405YXK2		NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	\$
		Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	\$
Total			30	\$4,729,221.29	100%	0	\$0.00	0	\$
31406AAJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,613,922.42	100%	0	\$0.00	NA	\$
Total			14	\$2,613,922.42	100%	0	\$0.00	0	\$

31406AAL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,007,625.00	100%	0	\$0.00		0	\$
31406AC59	BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$
	Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$
Total		135	\$30,880,693.94	100%	0	\$0.00		0	\$
31406AC75	BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$
Total		19	\$1,875,086.68	100%	0	\$0.00		0	\$
31406AC83	BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$
Total		40	\$5,223,763.60	100%	0	\$0.00		0	\$
31406AC91	BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$
Total		53	\$3,537,739.81	100%	0	\$0.00		0	\$
31406AD74	BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$
Total		31	\$3,795,507.54	100%	0	\$0.00		0	\$
31406AD82	BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$
Total		64	\$3,617,833.17	100%	0	\$0.00		0	\$
31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$
Total		65	\$6,108,022.80	100%	0	\$0.00		0	\$
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$
Total		61	\$5,965,976.46	100%	0	\$0.00		0	\$
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$

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31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$457,850.00	35.79%	0	\$0.00	NA	0	\$
Total		11	\$1,279,140.00	100%	0	\$0.00		0	\$
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$
Total		24	\$2,621,883.12	100%	0	\$0.00		0	\$
31406AG22	SUNTRUST MORTGAGE INC.	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$
Total		86	\$16,199,739.30	100%	0	\$0.00		0	\$
31406AG30	SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$
Total		94	\$16,089,481.73	100%	0	\$0.00		0	\$
31406AGW6	SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$
	Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$
Total		231	\$37,469,827.73	100%	0	\$0.00		0	\$
31406AGZ9	SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$
Total		56	\$10,953,736.23	100%	0	\$0.00		0	\$
31406AM74	UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$
Total		38	\$2,593,018.97	100%	0	\$0.00		0	\$
31406AM82	UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$
Total		32	\$2,219,095.03	100%	0	\$0.00		0	\$

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31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$
31406APD8		INDEPENDENT BANK CORPORATION	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$
Total			13	\$1,225,602.91	100%	0	\$0.00		0	\$
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,784,900.00	100%	0	\$0.00		0	\$
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	0	\$
Total			48	\$3,010,743.78	100%	0	\$0.00		0	\$
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	0	\$
Total			27	\$2,594,537.90	100%	0	\$0.00		0	\$
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	0	\$
Total			81	\$13,675,387.82	100%	0	\$0.00		0	\$
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	0	\$
Total			63	\$6,188,379.56	100%	0	\$0.00		0	\$
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	0	\$
Total			34	\$2,986,681.14	100%	0	\$0.00		0	\$
31406ASX1			50	\$3,240,476.58	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			50	\$3,240,476.58	100%	0	\$0.00	0	\$	
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	0	\$
Total			46	\$7,008,965.92	100%	0	\$0.00	0	\$	
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	0	\$
Total			107	\$17,423,487.73	100%	0	\$0.00	0	\$	
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	0	\$
Total			534	\$122,244,817.32	100%	0	\$0.00	0	\$	
31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$
Total			3	\$547,775.04	100%	0	\$0.00	0	\$	
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,543,000.00	100%	0	\$0.00	0	\$	
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$
Total			183	\$30,154,779.36	100%	0	\$0.00	0	\$	
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,150,875.00	100%	0	\$0.00	0	\$	
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$
Total			11	\$1,012,292.11	100%	0	\$0.00	0	\$	
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$
Total			21	\$3,486,052.88	100%	0	\$0.00	0	\$	
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$
Total			7	\$569,776.49	100%	0	\$0.00	0	\$	
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$

Total			4	\$218,333.37	100%	0	\$0.00		0	\$
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$
31406BV49		COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$
Total			38	\$6,426,338.15	100%	0	\$0.00		0	\$
31406BV56		COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$
Total			36	\$6,809,750.93	100%	0	\$0.00		0	\$
31406BV64		COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$
Total			39	\$6,172,568.15	100%	0	\$0.00		0	\$
31406BV72		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$
Total			26	\$5,133,710.07	100%	0	\$0.00		0	\$
31406BV80		COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$
Total			57	\$11,468,080.60	100%	0	\$0.00		0	\$
31406BV98		COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$
Total			57	\$9,981,663.16	100%	0	\$0.00		0	\$

31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$
31406BW55	COUNTRYWIDE HOME LOANS, INC.	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$
Total		115	\$11,082,570.98	100%	0	\$0.00		0	\$
31406BW63	COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$
Total		25	\$5,093,234.39	100%	0	\$0.00		0	\$
31406BW71	COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$
Total		46	\$9,668,464.85	100%	0	\$0.00		0	\$
31406BW89	COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$
Total		225	\$21,991,140.28	100%	0	\$0.00		0	\$
31406BW97	COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$
Total		38	\$7,832,553.67	100%	0	\$0.00		0	\$
31406BWA4	COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$
Total		47	\$8,806,399.20	100%	0	\$0.00		0	\$

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31406BWB2	COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$
Total		31	\$5,430,432.58	100%	0	\$0.00		0	\$
31406BWC0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$
Total		64	\$11,799,089.86	100%	0	\$0.00		0	\$
31406BWD8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$
Total		34	\$5,260,578.16	100%	0	\$0.00		0	\$
31406BWE6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$
Total		53	\$7,030,282.81	100%	0	\$0.00		0	\$
31406BWF3	COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$
Total		92	\$5,037,551.46	100%	0	\$0.00		0	\$
31406BWG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$
Total		49	\$6,332,732.27	100%	0	\$0.00		0	\$
31406BWH9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$
Total		28	\$6,236,018.97	100%	0	\$0.00		0	\$
31406BWJ5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$
Total		64	\$8,463,384.76	100%	0	\$0.00		0	\$
31406BWK2	COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,705,893.57	86.41%	0	\$0.00	NA	0	\$
Total		20	\$5,446,213.57	100%	0	\$0.00		0	\$
31406BWL0	COUNTRYWIDE HOME	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$
Total			238	\$53,313,063.96	100%	0	\$0.00		0	\$
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	0	\$
Total			78	\$7,072,250.41	100%	0	\$0.00		0	\$
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	0	\$
Total			127	\$11,319,039.64	100%	0	\$0.00		0	\$
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	0	\$
Total			60	\$5,390,985.58	100%	0	\$0.00		0	\$
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	0	\$
Total			28	\$5,485,227.07	100%	0	\$0.00		0	\$
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	0	\$
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	0	\$
Total			106	\$7,361,239.49	100%	0	\$0.00		0	\$
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	0	\$
Total			206	\$20,234,403.34	100%	0	\$0.00		0	\$
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	0	\$
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	0	\$
Total			333	\$21,534,682.49	100%	0	\$0.00		0	\$
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	0	\$
Total			4	\$207,388.44	100%	0	\$0.00		0	\$
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	0	\$
Total			2	\$127,335.51	100%	0	\$0.00		0	\$
31406BX47		COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$
Total			1	\$109,159.58	100%	0	\$0.00		0	\$
31406BX62		COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$
Total			30	\$5,977,790.90	100%	0	\$0.00		0	\$
31406BX70		COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$
		Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$
Total			294	\$28,894,275.66	100%	0	\$0.00		0	\$
31406BX88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$
Total			31	\$5,986,214.48	100%	0	\$0.00		0	\$
31406BX96		COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$
Total			23	\$5,414,141.43	100%	0	\$0.00		0	\$
31406BXA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$
Total			26	\$3,649,277.35	100%	0	\$0.00		0	\$

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31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$
31406BXE5	COUNTRYWIDE HOME LOANS, INC.	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$
	Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$
Total		318	\$41,055,560.05	100%	0	\$0.00		0	\$
31406BXF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$
Total		29	\$7,091,420.27	100%	0	\$0.00		0	\$
31406BXG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$
Total		89	\$11,477,326.78	100%	0	\$0.00		0	\$
31406BXH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$
Total		99	\$15,804,360.36	100%	0	\$0.00		0	\$
31406BXL9	COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$
	Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$
Total		314	\$54,636,707.19	100%	0	\$0.00		0	\$
31406BXM7	COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	0	\$0.00	NA	0	\$
	Unavailable	594	\$105,218,450.69	70.76%	0	\$0.00	NA	0	\$
Total		825	\$148,697,114.54	100%	0	\$0.00		0	\$

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31406BXN5	COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$
Total		274	\$50,003,111.00	100%	0	\$0.00		0	\$
31406BXP0	COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$
Total		276	\$50,000,998.91	100%	0	\$0.00		0	\$
31406BXQ8	COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$
Total		99	\$18,937,842.38	100%	0	\$0.00		0	\$
31406BXR6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$
Total		80	\$17,270,130.96	100%	0	\$0.00		0	\$
31406BXS4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$
Total		25	\$6,770,857.00	100%	0	\$0.00		0	\$
31406BXT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$
Total		45	\$9,761,873.95	100%	0	\$0.00		0	\$
31406BXU9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$
Total		93	\$23,186,696.91	100%	0	\$0.00		0	\$
31406BXV7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$
Total		78	\$16,020,125.00	100%	0	\$0.00		0	\$
31406BXW5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$
Total		31	\$5,353,867.21	100%	0	\$0.00		0	\$
31406BXX3	COUNTRYWIDE HOME	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$
Total			56	\$7,201,054.20	100%	0	\$0.00		0	\$
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	0	\$
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	0	\$
Total			108	\$9,668,120.03	100%	0	\$0.00		0	\$
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	0	\$
Total			120	\$6,065,813.13	100%	0	\$0.00		0	\$
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	0	\$
Total			48	\$4,765,604.12	100%	0	\$0.00		0	\$
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	0	\$
Total			49	\$9,854,922.86	100%	0	\$0.00		0	\$
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	0	\$
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	0	\$
Total			391	\$50,589,476.97	100%	0	\$0.00		0	\$
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	0	\$

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		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	0	\$
Total			253	\$16,668,445.96	100%	0	\$0.00		0	\$
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	0	\$
Total			51	\$12,285,464.99	100%	0	\$0.00		0	\$
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	0	\$
Total			50	\$5,867,486.16	100%	0	\$0.00		0	\$
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	0	\$
Total			16	\$1,245,852.28	100%	0	\$0.00		0	\$
31406CAE8		WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$
Total			15	\$3,272,510.25	100%	0	\$0.00		0	\$
31406CAF5		WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$
Total			37	\$6,520,069.49	100%	0	\$0.00		0	\$
31406CAG3		WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$
Total			6	\$1,042,757.29	100%	0	\$0.00		0	\$
31406CD21		SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$
Total			27	\$5,895,241.95	100%	0	\$0.00		0	\$
31406CD39		SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,601,248.45	53.14%	0	\$0.00	NA	0	\$
Total			100	\$21,831,636.02	100%	0	\$0.00		0	\$
31406CD47		SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$
		Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$

Total			99	\$22,421,702.06	100%	0	\$0.00		0	\$
31406CD54		SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$
		Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$
Total			102	\$27,267,585.63	100%	0	\$0.00		0	\$
31406CD62		SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$
Total			76	\$4,511,844.36	100%	0	\$0.00		0	\$
31406CD70		SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$
Total			30	\$3,026,556.66	100%	0	\$0.00		0	\$
31406CD88		SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$
Total			29	\$4,078,277.58	100%	0	\$0.00		0	\$
31406CD96		SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$
Total			73	\$14,527,294.03	100%	0	\$0.00		0	\$
31406CDF2		SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$
Total			104	\$16,413,422.27	100%	0	\$0.00		0	\$
31406CDG0		SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$
Total			99	\$16,557,531.10	100%	0	\$0.00		0	\$
31406CDH8		Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$
Total			99	\$18,725,587.83	100%	0	\$0.00		0	\$
31406CDJ4		SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$
Total			84	\$15,444,830.73	100%	0	\$0.00		0	\$
31406CDK1			1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$
Total			84	\$21,884,587.14	100%	0	\$0.00		0	\$
31406CDL9		Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$
Total			78	\$21,981,594.39	100%	0	\$0.00		0	\$
31406CDM7		SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$
Total			98	\$6,249,690.61	100%	0	\$0.00		0	\$
31406CDN5		SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$
Total			107	\$10,445,536.90	100%	0	\$0.00		0	\$
31406CDP0		SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$
Total			40	\$4,747,226.07	100%	0	\$0.00		0	\$
31406CDQ8		SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$
Total			76	\$10,547,657.42	100%	0	\$0.00		0	\$
31406CDR6		SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$
		Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$
Total			93	\$25,056,580.31	100%	0	\$0.00		0	\$
31406CDS4		SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$
Total			85	\$19,179,531.71	100%	0	\$0.00		0	\$
31406CDT2		SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$
Total			89	\$18,446,842.69	100%	0	\$0.00		0	\$
31406CDU9		SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$
		Unavailable	53	\$2,972,549.96	67.08%	0	\$0.00	NA	0	\$

Total			80	\$4,431,619.89	100%	0	\$0.00		0	\$
31406CDV7		SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$
Total			93	\$9,705,638.90	100%	0	\$0.00		0	\$
31406CDW5		SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$
Total			112	\$13,140,241.48	100%	0	\$0.00		0	\$
31406CDX3		SUNTRUST MORTGAGE INC.	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$
Total			45	\$13,331,806.03	100%	0	\$0.00		0	\$
31406CDZ8		SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$
31406CEB0		SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$
31406CEC8		SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$

31406CK31	IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$
Total		20	\$3,617,669.87	100%	0	\$0.00		0	\$
31406CK49	IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$
Total		15	\$1,022,350.00	100%	0	\$0.00		0	\$
31406CK56	IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$
Total		16	\$1,598,600.00	100%	0	\$0.00		0	\$
31406CK64	IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$
Total		24	\$4,861,440.09	100%	0	\$0.00		0	\$
31406CKA5	IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$
Total		78	\$13,539,970.88	100%	0	\$0.00		0	\$
31406CKB3	IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$
Total		55	\$10,820,613.21	100%	0	\$0.00		0	\$
31406CKC1	IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$
Total		64	\$11,864,570.01	100%	0	\$0.00		0	\$
31406CKD9	IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$
Total		60	\$11,164,193.84	100%	0	\$0.00		0	\$
31406CKE7	IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$
Total		51	\$9,264,733.05	100%	0	\$0.00		0	\$

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31406CKF4	IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$
Total		94	\$17,947,094.36	100%	0	\$0.00		0	\$
31406CKG2	IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$
Total		78	\$13,769,769.07	100%	0	\$0.00		0	\$
31406CKH0	IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$
	Unavailable	75	\$13,413,730.85	82.95%	0	\$0.00	NA	0	\$
Total		89	\$16,169,924.85	100%	0	\$0.00		0	\$
31406CKJ6	IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$
Total		71	\$13,231,256.11	100%	0	\$0.00		0	\$
31406CKK3	Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$
Total		62	\$10,776,065.96	100%	0	\$0.00		0	\$
31406CKL1	Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$
Total		36	\$7,234,327.98	100%	0	\$0.00		0	\$
31406CKM9	Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$
Total		24	\$3,634,687.87	100%	0	\$0.00		0	\$
31406CKN7	IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$
Total		102	\$9,865,240.85	100%	0	\$0.00		0	\$
31406CKP2	IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$
Total		28	\$5,170,056.00	100%	0	\$0.00		0	\$
31406CKQ0	IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$
Total		57	\$3,537,805.24	100%	0	\$0.00		0	\$
31406CKR8	IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$
31406CKU1		IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$
		Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$
Total			166	\$25,927,497.13	100%	0	\$0.00		0	\$
31406CKV9		IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$
Total			99	\$17,119,673.02	100%	0	\$0.00		0	\$
31406CKW7		IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$
Total			18	\$2,009,178.30	100%	0	\$0.00		0	\$
31406CKX5		IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$
Total			70	\$9,608,688.73	100%	0	\$0.00		0	\$
31406CKY3		IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$
Total			15	\$1,934,898.01	100%	0	\$0.00		0	\$
31406CKZ0		IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$
Total			18	\$2,496,150.00	100%	0	\$0.00		0	\$
31406CT40		FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$
Total			127	\$25,200,048.70	100%	0	\$0.00		0	\$
31406CTU2		FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$
		Unavailable	147	\$19,191,066.36	90.22%	0	\$0.00	NA	0	\$
Total			163	\$21,271,610.16	100%	0	\$0.00		0	\$

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31406CU22	FLAGSTAR BANK, FSB	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,265,388.76	96.78%	0	\$0.00	NA	0	\$
Total		81	\$11,639,815.65	100%	0	\$0.00		0	\$
31406CU30	FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,285,695.25	85.76%	1	\$51,530.28	NA	0	\$
Total		143	\$9,660,971.55	100%	1	\$51,530.28		0	\$
31406CU48	FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$
Total		96	\$16,916,553.09	100%	0	\$0.00		0	\$
31406CU55	FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$
Total		79	\$13,322,108.49	100%	0	\$0.00		0	\$
31406CU63	FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$
Total		86	\$8,463,453.90	100%	0	\$0.00		0	\$
31406CU71	FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$
Total		61	\$7,650,389.55	100%	0	\$0.00		0	\$
31406CU89	FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$
Total		53	\$6,965,616.89	100%	0	\$0.00		0	\$
31406CUH9	FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$
Total		77	\$13,033,452.32	100%	0	\$0.00		0	\$
31406CUJ5	FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$
	Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$
Total		104	\$10,206,073.01	100%	0	\$0.00		0	\$
31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$
	Unavailable	150	\$29,711,924.04	98.75%	0	\$0.00	NA	0	\$
Total		154	\$30,088,718.24	100%	0	\$0.00		0	\$
31406CUL0	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$

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		Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$
Total			67	\$10,300,417.95	100%	0	\$0.00		0	\$
31406CUP1		FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$
		Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$
Total			72	\$17,869,926.14	100%	0	\$0.00		0	\$
31406CUQ9		FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$
Total			74	\$14,637,518.18	100%	0	\$0.00		0	\$
31406CUU0		FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	1	\$150,562.70	NA	0	\$
		Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$
Total			108	\$14,148,938.74	100%	1	\$150,562.70		0	\$
31406CUV8		FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$
Total			59	\$10,808,856.96	100%	0	\$0.00		0	\$
31406CUW6		FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$
Total			51	\$10,447,118.64	100%	0	\$0.00		0	\$
31406CUX4		FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$
Total			23	\$5,297,655.22	100%	0	\$0.00		0	\$
31406CUY2		FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$
Total			58	\$7,552,222.22	100%	0	\$0.00		0	\$
31406CUZ9		FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$
Total			69	\$14,185,487.91	100%	0	\$0.00		0	\$
31406CV96		WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,200,170.10	100%	0	\$0.00		0	\$
31406CVA3		FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$
Total			96	\$5,760,408.66	100%	0	\$0.00		0	\$
31406CVC9		FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$

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Total			21	\$2,740,730.19	100%	0	\$0.00		0	\$
31406CVD7	FLAGSTAR BANK, FSB		1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$
	Unavailable		39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$
Total			40	\$3,942,158.99	100%	0	\$0.00		0	\$
31406CVE5	FLAGSTAR BANK, FSB		1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,637,987.19	96.77%	0	\$0.00	NA	0	\$
Total			21	\$4,792,843.63	100%	0	\$0.00		0	\$
31406CVF2	FLAGSTAR BANK, FSB		17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$
Total			95	\$12,216,839.68	100%	0	\$0.00		0	\$
31406CVG0	FLAGSTAR BANK, FSB		1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$
Total			29	\$4,633,306.23	100%	0	\$0.00		0	\$
31406CVH8	FLAGSTAR BANK, FSB		4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$
31406CVJ4	Unavailable		23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$
31406CVK1	FLAGSTAR BANK, FSB		2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$
31406CVL9	FLAGSTAR BANK, FSB		3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$
31406CVM7	FLAGSTAR BANK, FSB		6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$
	Unavailable		64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$
31406CVN5	Unavailable		10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$
31406CWA2	WACHOVIA MORTGAGE CORPORATION		5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$
	Unavailable		4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$

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31406CWB0	WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$
Total		54	\$3,590,391.96	100%	0	\$0.00		0	\$
31406CWC8	WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$
Total		41	\$3,989,953.02	100%	0	\$0.00		0	\$
31406CWD6	WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$
Total		77	\$9,944,403.68	100%	0	\$0.00		0	\$
31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$
31406CWX0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$

Total			24	\$1,324,720.51	100%	0	\$0.00		0	\$
31406CWL8		WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$
Total			17	\$1,678,781.89	100%	0	\$0.00		0	\$
31406CWM6		Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$
Total			18	\$1,732,528.38	100%	0	\$0.00		0	\$
31406CWN4		WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$
Total			25	\$3,273,505.02	100%	0	\$0.00		0	\$
31406CWP9		Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,172,379.37	100%	0	\$0.00		0	\$
31406CWQ7		WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$
Total			7	\$1,452,631.39	100%	0	\$0.00		0	\$
31406CWR5		WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$
Total			17	\$4,237,829.74	100%	0	\$0.00		0	\$
31406CWS3		WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$
Total			25	\$5,490,263.23	100%	0	\$0.00		0	\$
31406CY51		NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$
Total			60	\$7,294,740.30	100%	0	\$0.00		0	\$
31406CZL5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$
Total			10	\$1,220,343.38	100%	0	\$0.00		0	\$
31406D4S2		U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$
Total			4	\$288,679.62	100%	0	\$0.00		0	\$
31406D5Y8			8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$
Total			47	\$8,000,669.42	100%	0	\$0.00		0	\$
31406D5Z5		IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$
Total			58	\$9,999,985.87	100%	0	\$0.00		0	\$
31406D6A9		IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$
Total			25	\$4,999,882.60	100%	0	\$0.00		0	\$
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$
31406D6F8		IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$
Total			19	\$3,083,891.82	100%	0	\$0.00		0	\$
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$
31406DA55		FIRST HORIZON HOME	271	\$57,730,869.00	76.96%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$
Total			341	\$75,013,149.00	100%	0	\$0.00		0	\$
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$

Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,979,575.00	100%	0	\$0.00		0	\$
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$
Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$
31406DGV2		GMAC MORTGAGE	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$
31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$

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Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$
31406DJ31	U.S. BANK N.A.		3	\$202,354.48	100%	0	\$0.00	NA	0	\$
Total			3	\$202,354.48	100%	0	\$0.00		0	\$
31406DJ49	U.S. BANK N.A.		8	\$723,125.99	100%	0	\$0.00	NA	0	\$
Total			8	\$723,125.99	100%	0	\$0.00		0	\$
31406DW28	BANK OF AMERICA NA		81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$
	Unavailable		84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$
31406DW36	BANK OF AMERICA NA		160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$
	Unavailable		159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$
31406DW44	BANK OF AMERICA NA		336	\$75,731,928.18	31.76%	0	\$0.00	NA	0	\$
	Unavailable		640	\$162,710,372.24	68.24%	0	\$0.00	NA	0	\$
Total			976	\$238,442,300.42	100%	0	\$0.00		0	\$
31406DW51	BANK OF AMERICA NA		6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$
31406DW69	BANK OF AMERICA NA		45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$
31406DW77	BANK OF AMERICA NA		17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$
31406DW85	BANK OF AMERICA NA		39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$
	Unavailable		53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$
31406DW93	BANK OF AMERICA NA		68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$
Total			88	\$20,041,539.05	100%	0	\$0.00		0	\$
31406DWF9	Unavailable		13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$
Total			13	\$2,346,729.34	100%	0	\$0.00		0	\$
31406DWG7	WEBSTER BANK, N.A.		1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$

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Total			29	\$4,534,032.28	100%	0	\$0.00		0	\$
31406DWH5	Unavailable		8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,068,800.00	100%	0	\$0.00		0	\$
31406DWX0	BANK OF AMERICA NA		12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$
Total			21	\$3,665,749.85	100%	0	\$0.00		0	\$
31406DWY8	BANK OF AMERICA NA		29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$
Total			38	\$4,963,475.80	100%	0	\$0.00		0	\$
31406DWZ5	BANK OF AMERICA NA		87	\$5,938,173.26	69.24%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$
Total			125	\$8,575,938.41	100%	0	\$0.00		0	\$
31406DX43	BANK OF AMERICA NA		48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$
Total			56	\$7,382,624.10	100%	0	\$0.00		0	\$
31406DX50	BANK OF AMERICA NA		28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$
	Unavailable		2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$
Total			30	\$6,556,278.69	100%	0	\$0.00		0	\$
31406DX68	BANK OF AMERICA NA		7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$
	Unavailable		1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$
Total			8	\$1,913,644.00	100%	0	\$0.00		0	\$
31406DX76	BANK OF AMERICA NA		13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$
	Unavailable		1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$
Total			14	\$3,151,978.50	100%	0	\$0.00		0	\$
31406DX84	BANK OF AMERICA NA		53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$
Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$
31406DX92	BANK OF AMERICA NA		133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$
	Unavailable		8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$
Total			141	\$7,903,703.10	100%	0	\$0.00		0	\$
31406DXA9	BANK OF AMERICA NA		49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$
Total			61	\$11,443,734.03	100%	0	\$0.00		0	\$

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31406DXG6	BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$
Total		15	\$2,260,080.49	100%	0	\$0.00		0	\$
31406DXH4	BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$
Total		27	\$1,922,409.51	100%	0	\$0.00		0	\$
31406DXK7	BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$
Total		34	\$4,399,674.47	100%	0	\$0.00		0	\$
31406DXL5	BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$
Total		44	\$7,050,608.71	100%	0	\$0.00		0	\$
31406DXM3	BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$
Total		67	\$9,421,379.81	100%	0	\$0.00		0	\$
31406DXN1	Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,395,920.00	100%	0	\$0.00		0	\$
31406DXU5	Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$
Total		6	\$1,184,277.55	100%	0	\$0.00		0	\$
31406DXV3	BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$
Total		28	\$3,652,625.00	100%	0	\$0.00		0	\$
31406DXW1	BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$
Total		19	\$2,529,300.58	100%	0	\$0.00		0	\$
31406DYA8	BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$
Total		109	\$9,908,828.75	100%	0	\$0.00		0	\$
31406DYB6	BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$
Total		104	\$13,533,146.77	100%	0	\$0.00		0	\$
31406DYC4	BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$
Total		29	\$6,652,343.86	100%	0	\$0.00		0	\$

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31406DYPD2	BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$
Total		55	\$13,168,765.87	100%	0	\$0.00		0	\$
31406DYS9	BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$
Total		219	\$40,335,132.12	100%	0	\$0.00		0	\$
31406DYT7	BANK OF AMERICA NA	194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$
	Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$
Total		366	\$70,586,525.02	100%	0	\$0.00		0	\$
31406DYU4	BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$
	Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$
Total		16	\$2,673,297.58	100%	0	\$0.00		0	\$
31406DYV2	BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$
Total		39	\$4,978,815.76	100%	0	\$0.00		0	\$
31406DYW0	BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$
Total		534	\$100,156,853.10	100%	0	\$0.00		0	\$
31406E3H5	WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$
Total		7	\$1,069,281.07	100%	0	\$0.00		0	\$
31406E3J1	WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$
Total		20	\$1,542,813.88	100%	0	\$0.00		0	\$
31406E3K8	WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$
Total		31	\$2,997,640.30	100%	0	\$0.00		0	\$
31406E3L6	WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$
Total		17	\$1,982,033.93	100%	0	\$0.00		0	\$

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31406E3M4	WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$
	Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$
Total		12	\$1,635,960.91	100%	0	\$0.00		0	\$
31406E3N2	WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$
Total		8	\$1,439,886.17	100%	0	\$0.00		0	\$
31406E4W1	PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$
Total		90	\$18,000,036.15	100%	0	\$0.00		0	\$
31406E4X9	PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$
Total		166	\$30,001,604.33	100%	0	\$0.00		0	\$
31406E4Y7	PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$
Total		290	\$51,000,459.95	100%	0	\$0.00		0	\$
31406E4Z4	PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$
Total		32	\$6,000,444.04	100%	0	\$0.00		0	\$
31406E5A8	PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$
Total		188	\$35,000,843.61	100%	0	\$0.00		0	\$
31406E5B6	PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,999,941.00	100%	0	\$0.00		0	\$
31406EC28	UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$
Total		69	\$4,082,032.23	100%	0	\$0.00		0	\$
31406EC36	UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$
Total		39	\$8,311,024.82	100%	0	\$0.00		0	\$
31406EC44	UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$
31406EC51		UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$
Total			215	\$47,242,068.46	100%	0	\$0.00		0	\$
31406EC69		UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$
Total			106	\$13,740,007.12	100%	0	\$0.00		0	\$
31406EC77		UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$
Total			60	\$5,770,756.90	100%	0	\$0.00		0	\$
31406EC85		UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,098,090.65	13.98%	0	\$0.00	NA	0	\$
Total			72	\$15,004,185.76	100%	0	\$0.00		0	\$
31406EC93		UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$
Total			63	\$8,180,582.54	100%	0	\$0.00		0	\$
31406ECW2		UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$
Total			113	\$7,165,572.28	100%	0	\$0.00		0	\$
31406ECX0		UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$
Total			96	\$5,850,831.73	100%	0	\$0.00		0	\$
31406ECY8		UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$
Total			120	\$7,100,667.03	100%	0	\$0.00		0	\$
31406ECZ5		UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$

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Total			23	\$1,385,763.81	100%	0	\$0.00		0	\$
31406ED27	UNION PLANTERS BANK NA		16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$
	Unavailable		2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$
Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$
31406ED50	UNION PLANTERS BANK NA		13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$
	Unavailable		1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$
Total			14	\$1,736,394.73	100%	0	\$0.00		0	\$
31406EDA9	UNION PLANTERS BANK NA		53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,568,756.76	23%	0	\$0.00	NA	0	\$
Total			69	\$6,821,283.09	100%	0	\$0.00		0	\$
31406EDB7	UNION PLANTERS BANK NA		65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$
	Unavailable		23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$
31406EDC5	UNION PLANTERS BANK NA		52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$
31406EDD3	UNION PLANTERS BANK NA		35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$
	Unavailable		7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$
31406EDE1	UNION PLANTERS BANK NA		75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$
Total			103	\$22,600,538.97	100%	0	\$0.00		0	\$
31406EDF8	UNION PLANTERS BANK NA		54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$
Total			68	\$8,830,869.68	100%	0	\$0.00		0	\$
31406EDG6	UNION PLANTERS BANK NA		41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$
	Unavailable		2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$
Total			43	\$4,245,299.26	100%	0	\$0.00		0	\$

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31406EDH4	UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$
Total		99	\$21,348,163.02	100%	0	\$0.00		0	\$
31406EDJ0	UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$
Total		52	\$6,719,176.55	100%	0	\$0.00		0	\$
31406EDK7	UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$
Total		113	\$14,672,946.60	100%	0	\$0.00		0	\$
31406EDL5	UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$
Total		78	\$16,580,311.46	100%	0	\$0.00		0	\$
31406EDM3	UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$
Total		96	\$6,291,804.39	100%	0	\$0.00		0	\$
31406EDN1	UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$
Total		64	\$14,346,906.63	100%	0	\$0.00		0	\$
31406EDP6	UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$
Total		9	\$1,142,112.51	100%	0	\$0.00		0	\$
31406EDQ4	UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$
Total		15	\$2,968,187.51	100%	0	\$0.00		0	\$
31406EDR2	UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$
Total		45	\$2,643,754.49	100%	0	\$0.00		0	\$
31406EDS0	UNION PLANTERS	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$389,979.18	27.92%	0	\$0.00	NA	0	\$
Total			14	\$1,396,996.51	100%	0	\$0.00		0	\$
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$
Total			13	\$2,548,782.70	100%	0	\$0.00		0	\$
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$
Total			14	\$1,587,687.40	100%	0	\$0.00		0	\$
31406EJ47		Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$
Total			39	\$8,628,595.44	100%	0	\$0.00		0	\$

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31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$
Total		14	\$3,085,670.76	100%	0	\$0.00		0	\$
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$
Total		34	\$7,499,792.56	100%	0	\$0.00		0	\$
31406EKF0	WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$
Total		170	\$38,291,315.55	100%	0	\$0.00		0	\$
31406EKG8		10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
Total			10	\$2,237,765.05	100%	0	\$0.00	0	\$	
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$
Total			177	\$15,040,475.22	100%	0	\$0.00	0	\$	
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$
Total			90	\$7,136,072.09	100%	0	\$0.00	0	\$	
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$
Total			122	\$21,156,816.47	100%	0	\$0.00	0	\$	
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$
Total			551	\$104,339,208.53	100%	0	\$0.00	0	\$	
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$
Total			66	\$12,645,177.23	100%	0	\$0.00	0	\$	
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$
Total			45	\$8,025,005.71	100%	0	\$0.00	0	\$	
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$
Total			42	\$8,179,082.15	100%	0	\$0.00	0	\$	
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0	\$
Total			15	\$2,239,297.03	100%	0	\$0.00	0	\$	
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$
Total			75	\$5,020,546.44	100%	0	\$0.00	0	\$	
31406EL77		WACHOVIA MORTGAGE CORPORATION	94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$
Total			101	\$9,918,848.15	100%	0	\$0.00	0	\$	

31406EL85	WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$
Total		175	\$22,804,234.41	100%	0	\$0.00		0	\$
31406EL93	WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$
Total		61	\$14,203,942.99	100%	0	\$0.00		0	\$
31406EM43	WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$
Total		21	\$1,755,285.47	100%	0	\$0.00		0	\$
31406EM50	WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$
Total		34	\$4,331,485.68	100%	0	\$0.00		0	\$
31406EM68	WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$
Total		50	\$10,699,171.52	100%	0	\$0.00		0	\$
31406EM76	WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$
Total		31	\$4,806,261.50	100%	0	\$0.00		0	\$
31406EM84	Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$
Total		17	\$3,450,129.15	100%	0	\$0.00		0	\$
31406EM92	Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$
Total		31	\$2,247,367.88	100%	0	\$0.00		0	\$
31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$
Total		267	\$60,387,006.87	100%	0	\$0.00		0	\$

31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$
Total		5	\$1,054,934.17	100%	0	\$0.00		0	\$
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$
Total		109	\$7,238,117.97	100%	0	\$0.00		0	\$
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$
Total		42	\$2,788,066.05	100%	0	\$0.00		0	\$
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$
Total		98	\$9,738,980.90	100%	0	\$0.00		0	\$
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$
Total		42	\$4,122,185.11	100%	0	\$0.00		0	\$
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$
Total		145	\$19,213,875.82	100%	0	\$0.00		0	\$
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$
Total		63	\$8,147,854.29	100%	0	\$0.00		0	\$
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$
Total		16	\$3,750,777.58	100%	0	\$0.00		0	\$
31406EMK7	Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$
Total		6	\$1,372,001.83	100%	0	\$0.00		0	\$
31406EML5	WACHOVIA MORTGAGE CORPORATION	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$
Total		83	\$17,814,256.48	100%	0	\$0.00		0	\$
31406EMM3	Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,738,732.55	100%	0	\$0.00		0	\$

31406EMN1	WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$
Total		106	\$25,270,074.26	100%	0	\$0.00		0	\$
31406EMP6	Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$
Total		13	\$2,908,830.40	100%	0	\$0.00		0	\$
31406EMQ4	Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$
Total		5	\$1,260,765.76	100%	0	\$0.00		0	\$
31406EMR2	WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$
Total		226	\$51,251,074.99	100%	0	\$0.00		0	\$
31406EMU5	WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$
Total		10	\$1,709,901.25	100%	0	\$0.00		0	\$
31406ENB6	WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$
Total		13	\$1,041,610.27	100%	0	\$0.00		0	\$
31406ENC4	Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,727,162.36	100%	0	\$0.00		0	\$
31406ENE0	WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$
Total		13	\$2,000,379.86	100%	0	\$0.00		0	\$
31406EQ23	USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$
Total		191	\$34,941,564.08	100%	0	\$0.00		0	\$
31406EQ31	USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$
Total		190	\$35,055,545.18	100%	0	\$0.00		0	\$
31406EQ49	USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$

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Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$
Total			101	\$20,173,317.35	100%	0	\$0.00		0	\$
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	0	\$
Total			188	\$27,008,580.48	100%	0	\$0.00		0	\$
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	0	\$
Total			25	\$2,885,851.80	100%	0	\$0.00		0	\$
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	0	\$
Total			133	\$21,727,756.98	100%	0	\$0.00		0	\$
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	0	\$
Total			60	\$8,785,673.22	100%	0	\$0.00		0	\$
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	0	\$
Total			57	\$9,665,585.64	100%	0	\$0.00		0	\$
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	0	\$
Total			166	\$30,642,210.66	100%	0	\$0.00		0	\$
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	0	\$
Total			21	\$4,382,411.89	100%	0	\$0.00		0	\$
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	0	\$
Total			74	\$15,158,053.38	100%	0	\$0.00		0	\$
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	0	\$
Total			67	\$13,794,524.65	100%	0	\$0.00		0	\$
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	0	\$
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	0	\$
Total			309	\$87,293,589.18	100%	0	\$0.00		0	\$
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	0	\$
Total			92	\$18,649,314.73	100%	0	\$0.00		0	\$
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	0	\$
Total			126	\$27,568,072.85	100%	0	\$0.00		0	\$
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	0	\$
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	0	\$
Total			989	\$205,855,313.99	100%	0	\$0.00		0	\$
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	0	\$
		WASHINGTON	4	\$798,991.03	2.05%	0	\$0.00	NA	0	\$

		MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	0	\$
Total			185	\$38,883,585.08	100%	0	\$0.00		0	\$
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	0	\$
Total			22	\$4,247,286.38	100%	0	\$0.00		0	\$
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	0	\$
Total			36	\$8,333,607.05	100%	0	\$0.00		0	\$
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	0	\$
Total			30	\$5,558,304.98	100%	0	\$0.00		0	\$
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	0	\$
Total			126	\$8,079,629.08	100%	0	\$0.00		0	\$
31406ETK0		WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$
		Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$
Total			1,128	\$77,156,535.77	100%	0	\$0.00		0	\$
31406ETL8		WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$
Total			66	\$6,553,685.39	100%	0	\$0.00		0	\$
31406ETM6		WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	0	\$0.00	NA	0	\$
		Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$
Total			1,137	\$111,888,656.61	100%	0	\$0.00		0	\$
31406ETN4		WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$
		Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$
Total			300	\$29,840,802.20	100%	0	\$0.00		0	\$
31406ETP9			12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$
Total			35	\$4,136,391.89	100%	0	\$0.00		0	\$
31406ETQ7		WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$
		Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$
Total			548	\$64,545,785.04	100%	0	\$0.00		0	\$
31406ETR5		WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$
		Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$
Total			221	\$26,302,420.89	100%	0	\$0.00		0	\$
31406ETS3		WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$
Total			53	\$7,219,837.71	100%	0	\$0.00		0	\$
31406ETT1		WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$
		Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$
Total			679	\$93,807,718.65	100%	0	\$0.00		0	\$
31406ETU8		WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$
		Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$
Total			390	\$53,914,198.21	100%	0	\$0.00		0	\$
31406ETV6		WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$
Total			32	\$8,445,901.79	100%	0	\$0.00		0	\$
31406ETW4		WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$
Total			143	\$38,396,403.27	100%	0	\$0.00		0	\$
31406ETX2		WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$
Total			81	\$17,461,043.35	100%	0	\$0.00		0	\$

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31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$
Total		566	\$127,359,500.91	100%	0	\$0.00		0	\$
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$
Total		151	\$24,818,086.79	100%	0	\$0.00		0	\$
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$
Total		25	\$4,586,576.85	100%	0	\$0.00		0	\$
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$
31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$
Total		72	\$10,718,853.19	100%	0	\$0.00		0	\$
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$
Total		54	\$8,035,949.64	100%	0	\$0.00		0	\$
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$
Total		1,002	\$227,407,849.06	100%	0	\$0.00		0	\$
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$
Total		500	\$100,926,881.14	100%	0	\$0.00		0	\$

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31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$
Total		22	\$4,731,368.65	100%	0	\$0.00		0	\$
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$
31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$
Total		55	\$7,871,063.31	100%	0	\$0.00		0	\$
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$
Total		17	\$3,336,659.20	100%	0	\$0.00		0	\$
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$

31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$
31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$

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		Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$
Total			263	\$59,484,062.03	100%	0	\$0.00		0	\$
31406EVF8		WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$
Total			54	\$13,695,272.72	100%	0	\$0.00		0	\$
31406EVG6		WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$
Total			668	\$153,500,397.02	100%	0	\$0.00		0	\$
31406EVH4		WASHINGTON MUTUAL BANK, FA	10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$
31406F4A6		COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$
Total			51	\$6,499,044.18	100%	0	\$0.00		0	\$
31406F4B4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$
Total			178	\$10,868,384.82	100%	0	\$0.00		0	\$
31406F4C2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$
Total			59	\$12,548,664.94	100%	0	\$0.00		0	\$
31406F4D0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$
Total			81	\$7,948,737.25	100%	0	\$0.00		0	\$
31406F4E8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$
Total			36	\$7,651,135.01	100%	0	\$0.00		0	\$
31406F4F5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$
		Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$
Total			101	\$14,606,924.88	100%	0	\$0.00		0	\$
31406F4G3		COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$
Total			46	\$10,411,596.05	100%	0	\$0.00		0	\$
31406F4L2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$
		Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$

Total			622	\$117,760,762.60	100%	0	\$0.00		0	\$
31406F4M0		COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	0	\$0.00	NA	0	\$
		Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$
Total			545	\$119,055,634.96	100%	0	\$0.00		0	\$
31406F4R9		COUNTRYWIDE HOME LOANS, INC.	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,810,032.53	38.56%	0	\$0.00	NA	0	\$
Total			243	\$41,001,103.53	100%	0	\$0.00		0	\$
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$
		Unavailable	149	\$26,245,180.51	97.19%	0	\$0.00	NA	0	\$
Total			152	\$27,002,735.16	100%	0	\$0.00		0	\$
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,781,343.98	68.37%	0	\$0.00	NA	0	\$
Total			134	\$26,006,977.98	100%	0	\$0.00		0	\$
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$
Total			33	\$5,758,782.96	100%	0	\$0.00		0	\$
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$
31406F4Z1			12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$
31406F5B3		COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$
Total			136	\$25,004,655.40	100%	0	\$0.00		0	\$
31406F5C1		COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$
Total			124	\$26,008,486.98	100%	0	\$0.00		0	\$
31406F5D9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$
Total			35	\$7,086,023.00	100%	0	\$0.00		0	\$
31406F5E7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$
Total			33	\$6,311,267.61	100%	0	\$0.00		0	\$
31406F5F4		COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$
Total			140	\$13,805,634.76	100%	0	\$0.00		0	\$
31406F5G2		COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$
Total			59	\$5,077,335.22	100%	0	\$0.00		0	\$
31406F5H0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$
Total			119	\$15,568,285.64	100%	0	\$0.00		0	\$
31406F5J6		COUNTRYWIDE HOME	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$
Total			57	\$17,879,614.59	100%	0	\$0.00		0	\$
31406F5K3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$
Total			59	\$7,694,781.38	100%	0	\$0.00		0	\$
31406F5L1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$
Total			27	\$5,921,686.25	100%	0	\$0.00		0	\$
31406F5M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$
Total			23	\$6,991,312.01	100%	0	\$0.00		0	\$
31406F5N7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$
Total			19	\$4,013,388.12	100%	0	\$0.00		0	\$
31406F5Q0		COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$
Total			29	\$3,667,373.09	100%	0	\$0.00		0	\$
31406F5R8		COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$
Total			34	\$3,053,540.37	100%	0	\$0.00		0	\$
31406F5S6		COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$
Total			52	\$4,609,043.02	100%	0	\$0.00		0	\$
31406F5T4		COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$
Total			20	\$4,515,030.84	100%	0	\$0.00		0	\$
31406F5U1		COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$
Total			40	\$2,638,820.59	100%	0	\$0.00		0	\$
31406F5V9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0	\$
Total			55	\$7,083,503.63	100%	0	\$0.00		0	\$
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0	\$
Total			29	\$1,656,991.37	100%	0	\$0.00		0	\$
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0	\$
Total			68	\$6,163,090.16	100%	0	\$0.00		0	\$
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0	\$
Total			22	\$4,537,208.89	100%	0	\$0.00		0	\$
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0	\$
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0	\$
Total			227	\$15,196,883.01	100%	0	\$0.00		0	\$
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0	\$
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0	\$
Total			75	\$21,842,558.41	100%	0	\$0.00		0	\$
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0	\$
Total			23	\$4,014,116.82	100%	0	\$0.00		0	\$
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0	\$
Total			43	\$14,084,408.96	100%	0	\$0.00		0	\$
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$

Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	0	\$0.00	NA	0	\$
		Unavailable	282	\$75,284,964.12	66.62%	0	\$0.00	NA	0	\$
Total			422	\$112,998,793.55	100%	0	\$0.00		0	\$
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$
Total			51	\$11,679,568.94	100%	0	\$0.00		0	\$
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	0	\$0.00	NA	0	\$
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$
Total			180	\$59,517,843.28	100%	0	\$0.00		0	\$
31406F6S5			21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$
Total			50	\$11,272,477.00	100%	0	\$0.00		0	\$
31406F6T3		Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$
Total			38	\$12,429,198.57	100%	0	\$0.00		0	\$
31406F6U0		COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	1	\$248,239.18	NA	1	\$248,23
		Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$
Total			57	\$19,371,946.79	100%	1	\$248,239.18		1	\$248,23
31406F6V8		COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$
Total			46	\$13,106,778.32	100%	0	\$0.00		0	\$
31406F6W6		COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	0	\$0.00	NA	0	\$
		Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$
Total			339	\$115,176,031.92	100%	0	\$0.00		0	\$
31406F6Z9		COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$
Total			131	\$12,899,025.83	100%	0	\$0.00		0	\$
31406F7A3		COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$
Total			108	\$13,664,198.15	100%	0	\$0.00		0	\$
31406F7C9		COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$
		Unavailable	424	\$95,100,739.01	79.52%	1	\$145,902.53	NA	1	\$145,90
Total			541	\$119,590,240.19	100%	1	\$145,902.53		1	\$145,90
31406F7D7		COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	0	\$0.00	NA	0	\$
		Unavailable	375	\$99,348,684.87	70.76%	0	\$0.00	NA	0	\$
Total			535	\$140,397,928.42	100%	0	\$0.00		0	\$
31406F7E5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$
		Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$

Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	0	\$0.00	NA	0	\$
Total			10	\$2,296,337.23	100%	0	\$0.00		0	\$
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$
31406FAS0		FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$
Total			16	\$3,260,208.64	100%	0	\$0.00		0	\$
31406FAT8		FIRST HORIZON HOME	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
Total			21	\$2,871,402.51	100%	0	\$0.00		0	\$
31406FAU5		FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$
Total			185	\$40,064,170.68	100%	0	\$0.00		0	\$
31406FAV3		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$
Total			81	\$14,199,444.79	100%	0	\$0.00		0	\$
31406FAY7		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$
Total			12	\$2,675,406.17	100%	0	\$0.00		0	\$
31406FC25		SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$
Total			22	\$2,106,986.04	100%	0	\$0.00		0	\$
31406FC33		SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$
Total			49	\$8,768,477.44	100%	0	\$0.00		0	\$
31406FC41		SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$
		Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$
Total			25	\$2,587,274.35	100%	0	\$0.00		0	\$
31406FC58		SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$
Total			26	\$4,326,950.45	100%	0	\$0.00		0	\$
31406FC66		SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$
Total			56	\$10,304,752.51	100%	0	\$0.00		0	\$
31406FC74		SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$
Total			15	\$2,137,841.56	100%	0	\$0.00		0	\$

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31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$
31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$

31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$
Total		31	\$8,203,232.49	100%	0	\$0.00		0	\$
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$
Total		32	\$6,997,119.76	100%	0	\$0.00		0	\$
31406FCW9	SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$
Total		14	\$3,206,927.54	100%	0	\$0.00		0	\$
31406FCX7	Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$
Total		18	\$4,483,556.68	100%	0	\$0.00		0	\$

31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$
Total			3	\$580,861.17	100%	0	\$0.00		0	\$
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$
31406FE64		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$

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31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$
Total			3	\$313,025.66	100%	0	\$0.00		0	\$
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$
Total			4	\$413,426.22	100%	0	\$0.00		0	\$
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$
Total			5	\$486,025.00	100%	0	\$0.00		0	\$
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$
Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$
Total			4	\$282,369.65	100%	0	\$0.00		0	\$
31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$
31406FHJ3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$

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Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$
31406FK42		CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$
Total			159	\$32,847,349.88	100%	0	\$0.00		0	\$
31406FK83		HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$
Total			40	\$7,500,022.66	100%	0	\$0.00		0	\$
31406FK91		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,346.26	100%	0	\$0.00		0	\$
31406FKR1		UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$
Total			15	\$2,601,284.47	100%	0	\$0.00		0	\$
31406FKW0		Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$
Total			5	\$520,380.88	100%	0	\$0.00		0	\$
31406FKY6		CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$
Total			30	\$3,539,845.39	100%	0	\$0.00		0	\$
31406FKZ3		CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$
Total			42	\$2,784,592.93	100%	0	\$0.00		0	\$
31406FL25		HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$
Total			32	\$4,999,997.37	100%	0	\$0.00		0	\$
31406FL33		HSBC MORTGAGE	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$

		CORPORATION (USA)								
Total			17	\$3,000,204.15	100%	0	\$0.00		0	\$
31406FL41		HSBC MORTGAGE CORPORATION (USA)	11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$
Total			11	\$2,147,206.48	100%	0	\$0.00		0	\$
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	0	\$
Total			25	\$5,999,055.77	100%	0	\$0.00		0	\$
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	0	\$
Total			13	\$2,499,954.39	100%	0	\$0.00		0	\$
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	0	\$
Total			11	\$1,550,392.39	100%	0	\$0.00		0	\$
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	0	\$
Total			19	\$3,500,461.20	100%	0	\$0.00		0	\$
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	0	\$
Total			21	\$5,000,497.65	100%	0	\$0.00		0	\$
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	0	\$
Total			18	\$4,000,200.00	100%	0	\$0.00		0	\$
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	0	\$
Total			13	\$3,000,891.78	100%	0	\$0.00		0	\$
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	0	\$
Total			14	\$3,000,048.90	100%	0	\$0.00		0	\$
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	0	\$
Total			42	\$7,999,782.31	100%	0	\$0.00		0	\$

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31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	0	\$
Total			29	\$5,999,632.36	100%	0	\$0.00		0	\$
31406FLQ2		HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,999,993.09	100%	0	\$0.00		0	\$
31406FLR0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$
		Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$
Total			20	\$3,000,187.30	100%	0	\$0.00		0	\$
31406FLS8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$
Total			12	\$2,500,116.58	100%	0	\$0.00		0	\$
31406FLZ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$
Total			19	\$3,999,813.02	100%	0	\$0.00		0	\$
31406FME8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$
Total			27	\$5,000,244.89	100%	0	\$0.00		0	\$
31406FMF5		HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$
Total			25	\$3,999,671.45	100%	0	\$0.00		0	\$
31406FMG3		HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$
Total			23	\$5,000,397.94	100%	0	\$0.00		0	\$
31406FMH1		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$
Total			26	\$5,000,232.63	100%	0	\$0.00		0	\$
31406FMJ7		HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$
Total			35	\$4,858,640.89	100%	0	\$0.00		0	\$

31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$
Total		11	\$2,000,480.83	100%	0	\$0.00		0	\$
31406FML2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,658,998.50	88.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$341,418.93	11.38%	0	\$0.00	NA	0	\$
Total		15	\$3,000,417.43	100%	0	\$0.00		0	\$
31406FMM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,400.54	100%	0	\$0.00	NA	0	\$
Total		12	\$2,000,400.54	100%	0	\$0.00		0	\$
31406FPT2	OHIO SAVINGS BANK	11	\$1,558,955.93	9.05%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,676,126.48	90.95%	0	\$0.00	NA	0	\$
Total		95	\$17,235,082.41	100%	0	\$0.00		0	\$
31406FPU9	Unavailable	69	\$10,462,339.05	100%	0	\$0.00	NA	0	\$
Total		69	\$10,462,339.05	100%	0	\$0.00		0	\$
31406FQH7	Unavailable	9	\$1,842,403.89	100%	0	\$0.00	NA	0	\$
Total		9	\$1,842,403.89	100%	0	\$0.00		0	\$
31406FQJ3	OHIO SAVINGS BANK	15	\$2,727,832.39	4.07%	0	\$0.00	NA	0	\$
	Unavailable	286	\$64,326,064.48	95.93%	0	\$0.00	NA	0	\$
Total		301	\$67,053,896.87	100%	0	\$0.00		0	\$
31406FQK0	OHIO SAVINGS BANK	4	\$528,453.53	0.61%	0	\$0.00	NA	0	\$
	Unavailable	430	\$86,205,609.00	99.39%	0	\$0.00	NA	0	\$
Total		434	\$86,734,062.53	100%	0	\$0.00		0	\$
31406FQL8	OHIO SAVINGS BANK	1	\$147,859.56	1.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,342,723.47	98.03%	0	\$0.00	NA	0	\$
Total		40	\$7,490,583.03	100%	0	\$0.00		0	\$
31406FR37	FLAGSTAR BANK, FSB	4	\$650,503.82	7.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,539,649.67	92.92%	0	\$0.00	NA	0	\$
Total		49	\$9,190,153.49	100%	0	\$0.00		0	\$
31406FR45	FLAGSTAR BANK, FSB	8	\$1,639,574.80	11.14%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,079,004.32	88.86%	0	\$0.00	NA	0	\$
Total		63	\$14,718,579.12	100%	0	\$0.00		0	\$
31406FR52	FLAGSTAR BANK, FSB	3	\$653,600.00	6.54%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$9,346,959.52	93.46%	0	\$0.00	NA	0	\$
Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$
31406FR60		FLAGSTAR BANK, FSB	2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$
31406FR86		FLAGSTAR BANK, FSB	4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$
		Unavailable	173	\$33,512,861.56	97.44%	1	\$248,102.49	NA	0	\$
Total			177	\$34,392,505.83	100%	1	\$248,102.49		0	\$
31406FR94		FLAGSTAR BANK, FSB	35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$
		Unavailable	227	\$50,796,058.00	87.25%	0	\$0.00	NA	0	\$
Total			262	\$58,216,593.39	100%	0	\$0.00		0	\$
31406FRR4		U.S. BANK N.A.	1	\$10,797.42	100%	0	\$0.00	NA	0	\$
Total			1	\$10,797.42	100%	0	\$0.00		0	\$
31406FRZ6		FLAGSTAR BANK, FSB	14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$
		Unavailable	125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$
31406FS28		FLAGSTAR BANK, FSB	2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$
31406FS36		FLAGSTAR BANK, FSB	2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,482,772.16	95.06%	0	\$0.00	NA	0	\$
Total			38	\$2,611,922.16	100%	0	\$0.00		0	\$
31406FS44		FLAGSTAR BANK, FSB	5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,158,467.11	94.41%	0	\$0.00	NA	0	\$
Total			88	\$8,641,281.37	100%	0	\$0.00		0	\$
31406FS51		FLAGSTAR BANK, FSB	12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$
31406FS69		Unavailable	15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$
Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$
31406FS77		FLAGSTAR BANK, FSB	5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$
		Unavailable	74	\$3,800,179.27	92.21%	1	\$71,486.53	NA	1	\$71,48
Total			79	\$4,121,233.06	100%	1	\$71,486.53		1	\$71,48

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31406FS85	FLAGSTAR BANK, FSB	6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$
Total		83	\$5,110,074.57	100%	0	\$0.00		0	\$
31406FS93	FLAGSTAR BANK, FSB	4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$
Total		35	\$3,436,934.20	100%	0	\$0.00		0	\$
31406FSA0	FLAGSTAR BANK, FSB	1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$
Total		29	\$5,470,195.67	100%	0	\$0.00		0	\$
31406FSB8	FLAGSTAR BANK, FSB	10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$
Total		76	\$5,099,388.24	100%	0	\$0.00		0	\$
31406FSC6	FLAGSTAR BANK, FSB	4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$
Total		40	\$3,863,914.96	100%	0	\$0.00		0	\$
31406FSD4	Unavailable	8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$
Total		8	\$1,335,841.82	100%	0	\$0.00		0	\$
31406FSE2	FLAGSTAR BANK, FSB	1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$
Total		23	\$1,374,213.73	100%	0	\$0.00		0	\$
31406FSF9	FLAGSTAR BANK, FSB	10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$
Total		56	\$5,447,788.19	100%	0	\$0.00		0	\$
31406FSG7	FLAGSTAR BANK, FSB	2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$

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31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$
31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$

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		Unavailable	72	\$16,333,626.45	80.84%	1	\$290,106.67	NA	0	\$
Total			90	\$20,206,110.97	100%	1	\$290,106.67		0	\$
31406FT27		FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$
Total			30	\$5,970,421.40	100%	0	\$0.00		0	\$
31406FT35		FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$
Total			73	\$15,724,017.99	100%	0	\$0.00		0	\$
31406FT43		FLAGSTAR BANK, FSB	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$
Total			98	\$22,888,299.39	100%	0	\$0.00		0	\$
31406FT50		FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$
Total			71	\$4,084,881.50	100%	0	\$0.00		0	\$
31406FT68		FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$
Total			25	\$5,687,418.20	100%	0	\$0.00		0	\$
31406FT76		FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$
31406FT84		FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,404,956.02	98.92%	0	\$0.00	NA	0	\$
Total			29	\$4,452,956.02	100%	0	\$0.00		0	\$
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$

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Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$
31406FTE1	FLAGSTAR BANK, FSB		4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$
	Unavailable		46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$
31406FTF8	FLAGSTAR BANK, FSB		5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable		68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$
31406FTG6	FLAGSTAR BANK, FSB		1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$
31406FTH4	FLAGSTAR BANK, FSB		2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$
31406FTJ0	FLAGSTAR BANK, FSB		1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$
31406FTL5	FLAGSTAR BANK, FSB		4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$
Total			25	\$2,427,331.10	100%	0	\$0.00		0	\$
31406FTM3	FLAGSTAR BANK, FSB		2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$
Total			16	\$2,147,746.07	100%	0	\$0.00		0	\$
31406FTN1	FLAGSTAR BANK, FSB		3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$
Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$
31406FTP6	FLAGSTAR BANK, FSB		1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$
Total			22	\$3,924,141.01	100%	0	\$0.00		0	\$
31406FTQ4	FLAGSTAR BANK, FSB		5	\$753,782.41	17.35%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,591,738.74	82.65%	0	\$0.00	NA	0	\$
Total			31	\$4,345,521.15	100%	0	\$0.00		0	\$
31406FTR2	FLAGSTAR BANK, FSB		5	\$901,324.87	3.71%	0	\$0.00	NA	0	\$
	Unavailable		124	\$23,417,889.53	96.29%	0	\$0.00	NA	0	\$
Total			129	\$24,319,214.40	100%	0	\$0.00		0	\$

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31406FTS0	FLAGSTAR BANK, FSB	21	\$4,775,321.83	11.6%	0	\$0.00	NA	0	\$
	Unavailable	156	\$36,386,586.36	88.4%	0	\$0.00	NA	0	\$
Total		177	\$41,161,908.19	100%	0	\$0.00		0	\$
31406FTT8	FLAGSTAR BANK, FSB	9	\$1,217,800.00	12.49%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,529,303.01	87.51%	0	\$0.00	NA	0	\$
Total		75	\$9,747,103.01	100%	0	\$0.00		0	\$
31406FTU5	FLAGSTAR BANK, FSB	3	\$495,700.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,446,904.45	95.01%	0	\$0.00	NA	0	\$
Total		60	\$9,942,604.45	100%	0	\$0.00		0	\$
31406FTV3	FLAGSTAR BANK, FSB	6	\$1,129,400.00	14.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,858,579.65	85.86%	0	\$0.00	NA	0	\$
Total		52	\$7,987,979.65	100%	0	\$0.00		0	\$
31406FTW1	FLAGSTAR BANK, FSB	2	\$399,200.00	12.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,716,532.95	87.19%	0	\$0.00	NA	0	\$
Total		17	\$3,115,732.95	100%	0	\$0.00		0	\$
31406FTX9	FLAGSTAR BANK, FSB	11	\$1,063,795.97	19.71%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,334,400.81	80.29%	0	\$0.00	NA	0	\$
Total		54	\$5,398,196.78	100%	0	\$0.00		0	\$
31406FTY7	FLAGSTAR BANK, FSB	5	\$680,500.00	16.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,564,995.09	83.97%	0	\$0.00	NA	0	\$
Total		32	\$4,245,495.09	100%	0	\$0.00		0	\$
31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$

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31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$
31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$
Total			25	\$2,489,150.49	100%	0	\$0.00		0	\$
31406FUK5		FLAGSTAR BANK, FSB	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,004,731.47	85.02%	0	\$0.00	NA	0	\$
Total			27	\$3,534,097.68	100%	0	\$0.00		0	\$
31406FUM1		FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$
Total			34	\$2,106,287.81	100%	0	\$0.00		0	\$
31406FUN9		FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$
Total			20	\$2,572,349.26	100%	0	\$0.00		0	\$
31406FUP4		FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$
Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$
31406FUR0		FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,860,583.45	87.92%	0	\$0.00	NA	0	\$
Total			12	\$2,116,106.84	100%	0	\$0.00		0	\$
31406FUS8		Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,091,945.00	100%	0	\$0.00		0	\$
31406FUT6		FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$
31406FUU3		FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$
31406FUV1		FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$
Total			15	\$3,172,876.84	100%	0	\$0.00		0	\$
31406FUW9		FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$
Total			58	\$11,029,449.87	100%	0	\$0.00		0	\$
31406FUX7		FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$
Total			108	\$24,914,139.77	100%	0	\$0.00		0	\$

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31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$
31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$

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31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$
Total		53	\$11,160,940.00	100%	0	\$0.00		0	\$
31406FVH1	FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$
Total		34	\$4,645,196.59	100%	0	\$0.00		0	\$
31406FVJ7	FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$
Total		26	\$4,445,590.00	100%	0	\$0.00		0	\$
31406FVK4	FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$
Total		34	\$3,423,013.64	100%	0	\$0.00		0	\$
31406FVM0	FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$
Total		20	\$4,298,585.54	100%	0	\$0.00		0	\$
31406FVN8	FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$
Total		27	\$4,052,020.00	100%	0	\$0.00		0	\$
31406FVP3	Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$
Total		31	\$5,690,084.02	100%	0	\$0.00		0	\$
31406FVQ1	FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$
Total			57	\$7,493,747.45	100%	0	\$0.00		0	\$
31406FVR9		FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$
Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$
31406FVS7		FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$
Total			46	\$6,750,606.11	100%	0	\$0.00		0	\$
31406FVT5		FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$
Total			97	\$23,549,390.00	100%	0	\$0.00		0	\$
31406FVU2		Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,451,300.00	100%	0	\$0.00		0	\$
31406FVV0		Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,463,060.00	100%	0	\$0.00		0	\$
31406FVX6		FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$
Total			50	\$4,902,578.40	100%	0	\$0.00		0	\$
31406FVY4		FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$
Total			41	\$9,594,656.15	100%	0	\$0.00		0	\$
31406FW23		FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$
Total			161	\$38,751,356.00	100%	0	\$0.00		0	\$
31406FW31		FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$
Total			93	\$19,624,434.00	100%	0	\$0.00		0	\$
31406FW49		FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$
Total			35	\$5,803,299.99	100%	0	\$0.00		0	\$
31406FW72		FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$
Total			16	\$3,161,691.06	100%	0	\$0.00		0	\$

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31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,261,697.66	88.21%	0	\$0.00	NA	0	\$
Total		81	\$4,831,297.66	100%	0	\$0.00		0	\$
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$
31406FWF4	FLAGSTAR BANK, FSB	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$
Total			9	\$1,805,492.85	100%	0	\$0.00		0	\$
31406FWN7		FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$
Total			24	\$5,338,565.00	100%	0	\$0.00		0	\$
31406FWP2		FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$
Total			48	\$11,285,637.21	100%	0	\$0.00		0	\$
31406FWQ0		Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$
Total			30	\$5,527,614.99	100%	0	\$0.00		0	\$
31406FWR8		FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$
Total			29	\$3,679,867.30	100%	0	\$0.00		0	\$
31406FWS6		FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$
Total			57	\$10,006,720.28	100%	0	\$0.00		0	\$
31406FWT4		FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$
Total			74	\$15,013,586.79	100%	0	\$0.00		0	\$
31406FWU1		Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$
Total			26	\$4,841,519.46	100%	0	\$0.00		0	\$
31406FWV9		FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$
Total			50	\$6,667,780.00	100%	0	\$0.00		0	\$
31406FWW7		FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,184,930.00	94.09%	0	\$0.00	NA	0	\$
Total			35	\$6,573,430.00	100%	0	\$0.00		0	\$
31406FWX5		FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$
Total			34	\$6,493,601.66	100%	0	\$0.00		0	\$
31406FWY3		FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$
Total			26	\$5,321,870.00	100%	0	\$0.00		0	\$

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31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$
	Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$
Total		79	\$5,571,204.00	100%	0	\$0.00		0	\$
31406FXF3	FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$
Total		60	\$9,899,465.51	100%	0	\$0.00		0	\$
31406FXG1	FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$
Total		30	\$6,730,720.00	100%	0	\$0.00		0	\$
31406FXN6	FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$
Total		5	\$1,391,700.00	100%	0	\$0.00		0	\$
31406FY39	SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$
Total		30	\$4,071,591.58	100%	0	\$0.00		0	\$
31406FYD7	UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$
Total		70	\$10,000,074.23	100%	0	\$0.00		0	\$
31406FYE5	UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$
Total		21	\$3,008,844.18	100%	0	\$0.00		0	\$
31406FYF2	UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$
Total		14	\$2,427,483.50	100%	0	\$0.00		0	\$
31406FYG0	UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$
31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$
Total			27	\$3,320,798.08	100%	0	\$0.00		0	\$
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,955,250.00	69.06%	1	\$146,106.18	NA	0	\$
Total			30	\$4,279,125.00	100%	1	\$146,106.18		0	\$
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$
Total			2	\$144,048.67	100%	0	\$0.00		0	\$
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$

Total			63	\$8,068,908.75	100%	0	\$0.00		0	\$
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	0	\$
Total			90	\$8,010,998.91	100%	0	\$0.00		0	\$
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	0	\$
Total			103	\$24,346,824.41	100%	0	\$0.00		0	\$
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	0	\$
Total			60	\$5,893,702.10	100%	0	\$0.00		0	\$
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	0	\$
Total			57	\$10,191,425.06	100%	0	\$0.00		0	\$
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	0	\$
Total			110	\$10,879,289.73	100%	0	\$0.00		0	\$
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	0	\$
Total			152	\$19,518,074.68	100%	0	\$0.00		0	\$
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	0	\$
Total			35	\$6,167,998.19	100%	0	\$0.00		0	\$
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	0	\$
Total			30	\$5,795,198.95	100%	0	\$0.00		0	\$
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	0	\$
Total			35	\$5,761,515.77	100%	0	\$0.00		0	\$

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

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		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$
Total			16	\$3,987,333.38	100%	0	\$0.00		0	\$
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$
		Unavailable	459	\$97,910,707.98	79.78%	0	\$0.00	NA	0	\$
Total			589	\$122,722,615.75	100%	0	\$0.00		0	\$
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$

Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$
31406GBF5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$
Total			89	\$20,924,304.38	100%	0	\$0.00		0	\$
31406GBG3		COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$
Total			114	\$23,198,438.43	100%	0	\$0.00		0	\$

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31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$
Total		55	\$5,372,932.44	100%	0	\$0.00		0	\$
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$
Total		27	\$4,472,447.08	100%	0	\$0.00		0	\$
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$
Total		88	\$15,464,601.29	100%	0	\$0.00		0	\$
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$
Total		179	\$17,733,908.76	100%	0	\$0.00		0	\$
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$
Total		54	\$10,179,539.25	100%	0	\$0.00		0	\$
31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$
Total		116	\$20,342,909.71	100%	0	\$0.00		0	\$
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$
31406GBT5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$
Total		76	\$4,003,552.14	100%	0	\$0.00		0	\$
31406GBU2	COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$
Total		213	\$14,477,691.33	100%	0	\$0.00		0	\$
31406GBW8	COUNTRYWIDE HOME	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$
Total			112	\$6,764,095.35	100%	0	\$0.00		0	\$
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$
Total			24	\$5,541,793.13	100%	0	\$0.00		0	\$
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$
Total			32	\$7,646,422.80	100%	0	\$0.00		0	\$
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$
Total			41	\$7,644,716.46	100%	0	\$0.00		0	\$
31406GCC1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$
Total			45	\$8,359,191.76	100%	0	\$0.00		0	\$
31406GCD9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$
Total			43	\$8,071,482.29	100%	0	\$0.00		0	\$
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$
Total			138	\$25,386,669.08	100%	0	\$0.00		0	\$
31406GCF4		Unavailable	59	\$11,097,957.11	100%	0	\$0.00	NA	0	\$
Total			59	\$11,097,957.11	100%	0	\$0.00		0	\$
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	0	\$0.00	NA	0	\$
		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$
Total			235	\$47,455,471.98	100%	0	\$0.00		0	\$
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$
Total			151	\$29,869,537.10	100%	0	\$0.00		0	\$
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$
Total			32	\$6,699,692.01	100%	0	\$0.00		0	\$
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$
Total			789	\$168,073,717.59	100%	0	\$0.00		0	\$
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$
		Unavailable	161	\$36,349,876.81	67.84%	0	\$0.00	NA	0	\$
Total			239	\$53,578,710.81	100%	0	\$0.00		0	\$
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$
31406GCT4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$
Total			28	\$6,604,364.00	100%	0	\$0.00		0	\$
31406GCU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$
Total			66	\$13,832,357.84	100%	0	\$0.00		0	\$

31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$
Total		334	\$22,384,147.03	100%	0	\$0.00		0	\$
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,244,266.21	70.77%	0	\$0.00	NA	0	\$
Total		244	\$55,456,147.54	100%	0	\$0.00		0	\$
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$
31406GCZO	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$
Total		30	\$6,564,058.38	100%	0	\$0.00		0	\$
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$
31406GD30	COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$
Total		37	\$11,900,231.20	100%	0	\$0.00		0	\$
31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$
31406GD55	COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	0	\$0.00	NA	0	\$
	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$
Total		270	\$50,002,083.99	100%	0	\$0.00		0	\$

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31406GD63		Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$
Total			284	\$61,473,805.86	100%	0	\$0.00		0	\$
31406GD71		COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$
Total			9	\$1,056,672.45	100%	0	\$0.00		0	\$
31406GD89		COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$
Total			38	\$5,031,882.65	100%	0	\$0.00		0	\$
31406GD97		Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$
Total			262	\$61,301,285.12	100%	0	\$0.00		0	\$
31406GDA4		COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$
		Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$
Total			377	\$49,419,191.04	100%	0	\$0.00		0	\$
31406GDB2		COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$
		Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$
Total			126	\$29,302,036.83	100%	0	\$0.00		0	\$
31406GDC0		COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$
Total			226	\$22,278,941.53	100%	0	\$0.00		0	\$
31406GDD8		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$
Total			26	\$6,589,561.70	100%	0	\$0.00		0	\$
31406GDG1		COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$
Total			36	\$2,729,030.26	100%	0	\$0.00		0	\$
31406GDH9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$
Total			14	\$1,019,679.33	100%	0	\$0.00		0	\$

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31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$
Total		14	\$1,115,152.02	100%	0	\$0.00		0	\$
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$
Total		14	\$2,283,425.57	100%	0	\$0.00		0	\$
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$
Total		14	\$2,132,659.07	100%	0	\$0.00		0	\$
31406GDT3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$
Total		53	\$10,171,331.51	100%	0	\$0.00		0	\$
31406GDU0	COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,452,467.00	36.04%	0	\$0.00	NA	0	\$

Total			179	\$29,001,065.00	100%	0	\$0.00		0	\$
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,789,948.73	99.07%	0	\$0.00	NA	0	\$
Total			146	\$23,003,450.72	100%	0	\$0.00		0	\$
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$
Total			104	\$18,896,130.00	100%	0	\$0.00		0	\$
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	1	\$230,883.63	NA	0	\$
		Unavailable	14	\$2,396,090.00	17.49%	0	\$0.00	NA	0	\$
Total			73	\$13,703,338.00	100%	1	\$230,883.63		0	\$
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$
31406GE47		COUNTRYWIDE HOME LOANS, INC.	12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$
31406GE62			24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$
31406GEG0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$
31406GEL9		COUNTRYWIDE HOME	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$
Total			26	\$5,044,891.63	100%	0	\$0.00		0	\$
31406GEM7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$
Total			111	\$21,867,470.26	100%	0	\$0.00		0	\$
31406GEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$
Total			55	\$12,088,372.46	100%	0	\$0.00		0	\$
31406GEP0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$
Total			61	\$10,112,857.00	100%	0	\$0.00		0	\$
31406GEQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$
Total			45	\$8,200,108.48	100%	0	\$0.00		0	\$
31406GER6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$
Total			60	\$9,731,814.38	100%	0	\$0.00		0	\$
31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$14,574,501.10	48.57%	1	\$244,142.86	NA	1	\$244,14
Total			138	\$30,005,105.70	100%	1	\$244,142.86		1	\$244,14
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$

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31406GEW5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$
	Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$
Total		178	\$40,742,414.37	100%	0	\$0.00		0	\$
31406GEX3	COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$
	Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$
Total		959	\$203,722,805.96	100%	0	\$0.00		0	\$
31406GEY1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$
Total		160	\$33,803,774.31	100%	0	\$0.00		0	\$
31406GEZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$
Total		28	\$5,495,637.94	100%	0	\$0.00		0	\$
31406GF20	COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$
Total		35	\$6,226,423.80	100%	0	\$0.00		0	\$
31406GF38	Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$
Total		35	\$6,355,707.58	100%	0	\$0.00		0	\$
31406GF46	COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$
Total		39	\$5,985,568.00	100%	0	\$0.00		0	\$
31406GF53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,120,315.61	59.59%	0	\$0.00	NA	0	\$
Total		44	\$6,914,800.61	100%	0	\$0.00		0	\$
31406GF87	Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$
Total		15	\$3,050,169.57	100%	0	\$0.00		0	\$
31406GF95	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$
Total		35	\$6,654,676.45	100%	0	\$0.00		0	\$

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31406GFA2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$
Total		33	\$8,437,857.84	100%	0	\$0.00		0	\$
31406GFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$
Total		58	\$10,567,469.02	100%	0	\$0.00		0	\$
31406GFD6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$
	Unavailable	163	\$38,062,815.19	86.18%	0	\$0.00	NA	0	\$
Total		190	\$44,164,994.88	100%	0	\$0.00		0	\$
31406GFE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$
Total		66	\$14,710,947.47	100%	0	\$0.00		0	\$
31406GFF1	COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$
Total		15	\$3,525,172.46	100%	0	\$0.00		0	\$
31406GFG9	Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$
Total		40	\$7,730,399.25	100%	0	\$0.00		0	\$
31406GFH7	COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$
Total		30	\$6,374,561.69	100%	0	\$0.00		0	\$
31406GFJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$
	Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$
Total		123	\$26,132,600.90	100%	0	\$0.00		0	\$
31406GFK0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	1	\$34,548.45	NA	1	\$34,54
Total		31	\$3,285,069.53	100%	1	\$34,548.45		1	\$34,54
31406GFN4	COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$

Total			13	\$1,198,035.50	100%	0	\$0.00		0	\$
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$
Total			25	\$3,153,157.86	100%	0	\$0.00		0	\$
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$
Total			66	\$7,381,472.85	100%	0	\$0.00		0	\$
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$
Total			29	\$2,423,566.84	100%	0	\$0.00		0	\$
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$
31406GG37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$
Total			30	\$7,279,445.66	100%	0	\$0.00		0	\$
31406GG45		COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$
Total			80	\$10,391,980.17	100%	0	\$0.00		0	\$
31406GG52		COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$
Total			41	\$7,886,438.60	100%	0	\$0.00		0	\$
31406GG86		COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$
		Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$
Total			235	\$55,703,989.95	100%	0	\$0.00		0	\$

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31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$
Total		54	\$12,293,277.27	100%	0	\$0.00		0	\$
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$
Total		37	\$6,112,462.41	100%	0	\$0.00		0	\$
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$
Total		16	\$1,925,949.92	100%	0	\$0.00		0	\$
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$
Total		55	\$10,093,420.21	100%	0	\$0.00		0	\$
31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$
Total		9	\$1,708,094.28	100%	0	\$0.00		0	\$
31406GGR4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$
Total		26	\$5,599,209.44	100%	0	\$0.00		0	\$
31406GGT0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$
Total		41	\$5,303,950.60	100%	0	\$0.00		0	\$
31406GGX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,896,311.81	77.84%	0	\$0.00	NA	0	\$
Total		29	\$6,290,111.81	100%	0	\$0.00		0	\$
31406GGY9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$
Total		44	\$5,660,077.65	100%	0	\$0.00		0	\$

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31406GGZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$
Total		40	\$9,237,870.63	100%	0	\$0.00		0	\$
31406GH28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$
Total		68	\$4,369,143.83	100%	0	\$0.00		0	\$
31406GH36	COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$
Total		28	\$5,972,298.45	100%	0	\$0.00		0	\$
31406GH44	COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$
Total		67	\$6,512,689.85	100%	0	\$0.00		0	\$
31406GH69	COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$
Total		22	\$5,383,596.34	100%	0	\$0.00		0	\$
31406GH77	COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$
Total		12	\$2,581,450.00	100%	0	\$0.00		0	\$
31406GH85	COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,781,036.28	74.8%	0	\$0.00	NA	0	\$
Total		61	\$7,728,551.28	100%	0	\$0.00		0	\$
31406GHA0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$
Total		35	\$6,481,143.69	100%	0	\$0.00		0	\$
31406GHB8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$
Total		40	\$8,266,001.00	100%	0	\$0.00		0	\$
31406GHC6	Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$

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Total			35	\$7,980,175.06	100%	0	\$0.00		0	\$
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$
Total			48	\$9,691,815.00	100%	0	\$0.00		0	\$
31406GHE2		COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,967,685.00	29.93%	0	\$0.00	NA	0	\$
Total			274	\$50,001,091.00	100%	0	\$0.00		0	\$
31406GHG7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$
Total			73	\$3,973,673.92	100%	0	\$0.00		0	\$
31406GHH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$
Total			65	\$5,904,092.68	100%	0	\$0.00		0	\$
31406GHK8		COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$
Total			15	\$3,020,272.89	100%	0	\$0.00		0	\$
31406GHL6		COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$
Total			23	\$4,744,614.38	100%	0	\$0.00		0	\$
31406GHM4		COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$
Total			30	\$3,919,501.70	100%	0	\$0.00		0	\$
31406GHN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$
Total			55	\$4,960,620.53	100%	0	\$0.00		0	\$
31406GHP7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$
Total			29	\$5,580,761.01	100%	0	\$0.00		0	\$

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31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$
Total		12	\$3,098,879.12	100%	0	\$0.00		0	\$
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,279,378.16	75.64%	0	\$0.00	NA	0	\$
Total		44	\$4,335,555.16	100%	0	\$0.00		0	\$
31406GHT9	COUNTRYWIDE HOME LOANS, INC.	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$
Total		36	\$3,106,767.70	100%	0	\$0.00		0	\$
31406GHU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$
Total		52	\$5,079,641.15	100%	0	\$0.00		0	\$
31406GHW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,423,079.82	77.26%	0	\$0.00	NA	0	\$
Total		69	\$4,430,879.82	100%	0	\$0.00		0	\$
31406GHY8	COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$
	Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$
Total		27	\$1,781,569.18	100%	0	\$0.00		0	\$
31406GHZ5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$
Total		15	\$3,719,863.20	100%	0	\$0.00		0	\$
31406GJ26	COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$
Total		8	\$1,043,981.40	100%	0	\$0.00		0	\$
31406GJ34	COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	0	\$0.00	NA	0	\$
	Unavailable	122	\$25,845,644.50	64.6%	0	\$0.00	NA	0	\$
Total		185	\$40,005,727.17	100%	0	\$0.00		0	\$

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31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	0	\$0.00	NA	0	\$
		Unavailable	157	\$31,840,580.00	63.67%	0	\$0.00	NA	0	\$
Total			250	\$50,006,229.80	100%	0	\$0.00		0	\$
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,694,492.52	57.62%	0	\$0.00	NA	0	\$
Total			29	\$6,411,853.52	100%	0	\$0.00		0	\$
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,829,676.81	71.96%	0	\$0.00	NA	0	\$
Total			61	\$13,660,234.81	100%	0	\$0.00		0	\$
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	0	\$0.00	NA	0	\$
		Unavailable	183	\$33,958,580.99	67.9%	0	\$0.00	NA	0	\$
Total			272	\$50,010,251.99	100%	0	\$0.00		0	\$
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$
Total			12	\$2,289,459.63	100%	0	\$0.00		0	\$
31406GJN0		COUNTRYWIDE HOME	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$
Total			10	\$3,198,150.37	100%	0	\$0.00		0	\$
31406GJP5		COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$
Total			104	\$25,000,172.00	100%	0	\$0.00		0	\$
31406GJR1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$
Total			66	\$17,094,012.15	100%	0	\$0.00		0	\$
31406GJS9		COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$
Total			51	\$13,207,858.00	100%	0	\$0.00		0	\$
31406GJT7		COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$
Total			67	\$3,991,326.21	100%	0	\$0.00		0	\$
31406GJV2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$
Total			45	\$5,858,914.77	100%	0	\$0.00		0	\$
31406GJW0		COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$
Total			24	\$3,087,158.65	100%	0	\$0.00		0	\$
31406GJX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$
Total			25	\$3,248,034.67	100%	0	\$0.00		0	\$
31406GJY6		COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,885,327.00	65.42%	0	\$0.00	NA	0	\$
Total			29	\$2,881,742.00	100%	0	\$0.00		0	\$
31406GJZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,160,044.56	65.25%	0	\$0.00	NA	0	\$
Total			38	\$4,842,898.30	100%	0	\$0.00		0	\$
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$
Total			22	\$4,128,650.58	100%	0	\$0.00		0	\$
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,928,545.71	78.71%	0	\$0.00	NA	0	\$
Total			18	\$3,720,850.71	100%	0	\$0.00		0	\$
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$
Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$

Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$
Total			13	\$3,011,845.63	100%	0	\$0.00		0	\$
31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,330,403.82	71.94%	0	\$0.00	NA	0	\$
Total			44	\$10,189,180.82	100%	0	\$0.00		0	\$
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$
Total			20	\$4,126,191.02	100%	0	\$0.00		0	\$
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$
Total			51	\$3,545,462.24	100%	0	\$0.00		0	\$
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$
Total			54	\$3,481,907.60	100%	0	\$0.00		0	\$
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$
Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$
Total			109	\$20,000,572.00	100%	0	\$0.00		0	\$

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31406GKP3	Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$
Total		3	\$312,004.84	100%	0	\$0.00		0	\$
31406GKQ1	COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$
Total		6	\$388,284.62	100%	0	\$0.00		0	\$
31406GKR9	COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$
Total		3	\$361,875.00	100%	0	\$0.00		0	\$
31406GKS7	COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	0	\$0.00	NA	0	\$
	Unavailable	92	\$20,695,673.00	68.97%	0	\$0.00	NA	0	\$
Total		130	\$30,007,535.00	100%	0	\$0.00		0	\$
31406GKT5	COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$
Total		21	\$4,198,779.08	100%	0	\$0.00		0	\$
31406GKU2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$
Total		21	\$3,109,150.08	100%	0	\$0.00		0	\$
31406GKV0	COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$
Total		12	\$3,141,386.84	100%	0	\$0.00		0	\$
31406GKW8	COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$
Total		16	\$4,228,232.00	100%	0	\$0.00		0	\$
31406GKY4	COUNTRYWIDE HOME LOANS, INC.	4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,163,416.89	89.24%	0	\$0.00	NA	0	\$
Total		36	\$3,545,016.89	100%	0	\$0.00		0	\$
31406GKZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$
Total			11	\$2,310,223.92	100%	0	\$0.00		0	\$
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$
Total			48	\$3,134,632.73	100%	0	\$0.00		0	\$
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$
Total			47	\$2,718,897.93	100%	0	\$0.00		0	\$
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$
Total			22	\$2,863,579.00	100%	0	\$0.00		0	\$
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$
Total			12	\$2,488,988.03	100%	0	\$0.00		0	\$
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$
Total			20	\$3,882,646.00	100%	0	\$0.00		0	\$
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$
Total			29	\$5,713,530.03	100%	0	\$0.00		0	\$
31406GLB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$
Total			29	\$5,009,305.35	100%	0	\$0.00		0	\$
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$

Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$
31406GLE7		Unavailable	149	\$33,268,244.06	100%	1	\$129,031.94	NA	1	\$129,031.94
Total			149	\$33,268,244.06	100%	1	\$129,031.94		1	\$129,031.94
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$
Total			67	\$12,195,161.00	100%	0	\$0.00		0	\$
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$
31406GLN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$
Total			68	\$12,113,289.02	100%	0	\$0.00		0	\$
31406GLP2			47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$
Total			80	\$18,925,403.00	100%	0	\$0.00		0	\$
31406GLQ0		COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$
Total			77	\$17,847,260.66	100%	0	\$0.00		0	\$
31406GLR8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$
Total			57	\$14,391,738.00	100%	0	\$0.00		0	\$
31406GLS6		COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$
		Unavailable	151	\$37,066,545.41	57.83%	0	\$0.00	NA	0	\$
Total			262	\$64,095,159.41	100%	0	\$0.00		0	\$
31406GLT4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$
Total			59	\$13,868,745.00	100%	0	\$0.00		0	\$
31406GLU1		COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$
Total			131	\$24,034,341.00	100%	0	\$0.00		0	\$
31406GLV9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$
Total			84	\$14,459,118.00	100%	0	\$0.00		0	\$
31406GLW7		Unavailable	346	\$70,001,103.11	100%	0	\$0.00	NA	0	\$
Total			346	\$70,001,103.11	100%	0	\$0.00		0	\$
31406GLX5		COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$

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Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$
31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$

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Total			44	\$10,002,596.00	100%	0	\$0.00		0	\$
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,450,875.79	70.84%	0	\$0.00	NA	0	\$
Total			111	\$6,283,050.79	100%	0	\$0.00		0	\$
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$
Total			36	\$3,611,374.34	100%	0	\$0.00		0	\$
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	0	\$
Total			33	\$7,037,247.58	100%	0	\$0.00		0	\$

31406GMQ9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	0	\$
Total		82	\$13,584,568.00	100%	0	\$0.00		0	\$
31406GMR7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	0	\$
Total		91	\$11,923,392.53	100%	0	\$0.00		0	\$
31406GMS5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	0	\$
Total		96	\$6,358,763.12	100%	0	\$0.00		0	\$
31406GMV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	0	\$
Total		61	\$13,492,741.61	100%	0	\$0.00		0	\$
31406GMW6	COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	0	\$
	Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	0	\$
Total		166	\$35,981,640.25	100%	0	\$0.00		0	\$
31406GMX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	0	\$
Total		48	\$6,239,433.82	100%	0	\$0.00		0	\$
31406GMY2	COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	0	\$
Total		56	\$7,319,243.93	100%	0	\$0.00		0	\$
31406GN21	COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	0	\$
Total		23	\$3,527,999.16	100%	0	\$0.00		0	\$
31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$
Total		26	\$5,646,548.18	100%	0	\$0.00		0	\$

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31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$
Total		89	\$5,210,506.57	100%	0	\$0.00		0	\$
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$
Total		69	\$6,027,976.86	100%	0	\$0.00		0	\$
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$
Total		49	\$3,292,590.82	100%	0	\$0.00		0	\$
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$
Total		172	\$11,273,594.91	100%	0	\$0.00		0	\$
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$
Total		29	\$5,664,081.88	100%	0	\$0.00		0	\$
31406GNE5	COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$

Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$
Total			308	\$60,005,490.28	100%	0	\$0.00		0	\$
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,802,590.53	66.73%	0	\$0.00	NA	0	\$
Total			73	\$4,199,752.53	100%	0	\$0.00		0	\$
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$
Total			82	\$8,101,020.39	100%	0	\$0.00		0	\$
31406GNV7			13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$
Total			25	\$4,377,047.12	100%	0	\$0.00		0	\$
31406GNW5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$
Total			47	\$4,344,453.07	100%	0	\$0.00		0	\$
31406GNX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$
Total			25	\$6,273,210.96	100%	0	\$0.00		0	\$
31406GNY1		COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$
Total			40	\$5,147,970.38	100%	0	\$0.00		0	\$
31406GNZ8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$
Total			15	\$3,384,233.00	100%	0	\$0.00		0	\$
31406GPA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$
Total			73	\$9,500,201.63	100%	0	\$0.00		0	\$
31406GPC7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$
Total			84	\$13,847,153.94	100%	0	\$0.00		0	\$
31406GPD5		COUNTRYWIDE HOME LOANS, INC.	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$
31406GPG8		COUNTRYWIDE HOME	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$
Total			9	\$823,513.02	100%	0	\$0.00		0	\$
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$
31406H3T2		FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$
Total			5	\$1,013,750.00	100%	0	\$0.00		0	\$
31406H3U9		FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$
Total			5	\$1,015,752.17	100%	0	\$0.00		0	\$
31406H3V7		Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$
Total			5	\$1,011,650.60	100%	0	\$0.00		0	\$
31406H3W5			6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$

		FREEDOM MORTGAGE CORP.								
		Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$
Total			10	\$1,002,067.70	100%	0	\$0.00		0	\$
31406H6M4		M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$
Total			17	\$2,307,554.57	100%	0	\$0.00		0	\$
31406H6N2		M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$
Total			18	\$1,134,626.95	100%	0	\$0.00		0	\$
31406H6P7		M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$
Total			6	\$1,323,096.93	100%	0	\$0.00		0	\$
31406HCC9		HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$
Total			14	\$2,298,553.31	100%	0	\$0.00		0	\$
31406HCD7		HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$
Total			9	\$1,750,803.40	100%	0	\$0.00		0	\$
31406HD20		GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$
Total			144	\$25,010,825.96	100%	0	\$0.00		0	\$
31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$

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31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$
Total		218	\$23,064,508.30	100%	0	\$0.00		0	\$
31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$
	Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$
Total		165	\$34,928,047.72	100%	0	\$0.00		0	\$
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$
	Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$
Total		167	\$34,378,088.44	100%	0	\$0.00		0	\$
31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$
	Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$
Total		156	\$33,709,620.68	100%	0	\$0.00		0	\$
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$
Total		94	\$10,997,822.08	100%	0	\$0.00		0	\$
31406HE37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$
Total		10	\$1,105,708.05	100%	0	\$0.00		0	\$
31406HE45	GMAC MORTGAGE CORPORATION	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$
Total		15	\$1,378,670.31	100%	0	\$0.00		0	\$
31406HE52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$
Total		15	\$2,123,515.01	100%	0	\$0.00		0	\$
31406HE60	GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,846,093.95	100%	0	\$0.00		0	\$
31406HE78	GMAC MORTGAGE	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$
Total			198	\$20,674,757.45	100%	0	\$0.00		0	\$
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	0	\$
Total			173	\$14,224,158.74	100%	0	\$0.00		0	\$
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	0	\$
Total			171	\$35,034,783.03	100%	0	\$0.00		0	\$
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	0	\$
Total			165	\$28,373,671.59	100%	0	\$0.00		0	\$
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	0	\$
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	0	\$
Total			15	\$2,069,014.65	100%	0	\$0.00		0	\$
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	0	\$
Total			126	\$27,120,206.46	100%	0	\$0.00		0	\$
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	0	\$
Total			208	\$34,204,804.75	100%	0	\$0.00		0	\$
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	0	\$
Total			163	\$34,384,700.88	100%	0	\$0.00		0	\$
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	0	\$
Total			64	\$13,811,889.90	100%	0	\$0.00		0	\$
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	0	\$
Total			141	\$25,037,258.28	100%	0	\$0.00		0	\$
31406HER4		GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$
		Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$
Total			146	\$29,975,262.03	100%	0	\$0.00		0	\$
31406HES2		GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$
Total			34	\$7,393,670.79	100%	0	\$0.00		0	\$
31406HET0		GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$

Total			83	\$15,299,810.40	100%	0	\$0.00		0	\$
31406HEU7		GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$
Total			53	\$8,277,644.17	100%	0	\$0.00		0	\$
31406HEV5		GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$
Total			20	\$3,807,308.07	100%	0	\$0.00		0	\$
31406HEW3		GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$
Total			128	\$20,463,088.67	100%	0	\$0.00		0	\$
31406HEX1		GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$
Total			69	\$15,001,584.92	100%	0	\$0.00		0	\$
31406HEY9		GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$
Total			140	\$17,767,272.55	100%	0	\$0.00		0	\$
31406HEZ6		GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$
Total			129	\$18,867,277.61	100%	0	\$0.00		0	\$
31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$
Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$
31406HFC6		GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$
Total			4	\$407,422.84	100%	0	\$0.00		0	\$
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$
Total			9	\$873,414.33	100%	0	\$0.00		0	\$
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$
Total			6	\$715,178.87	100%	0	\$0.00		0	\$
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$
Total			8	\$762,501.14	100%	0	\$0.00		0	\$
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$

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31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$
Total		45	\$7,222,109.22	100%	0	\$0.00		0	\$
31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$
Total		10	\$1,388,532.00	100%	0	\$0.00		0	\$
31406HHA8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$
Total		34	\$6,561,443.29	100%	0	\$0.00		0	\$
31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$
Total		91	\$11,764,172.96	100%	0	\$0.00		0	\$
31406HJT5	IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$
Total		15	\$1,973,824.38	100%	0	\$0.00		0	\$
31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$
Total		26	\$3,121,078.06	100%	0	\$0.00		0	\$
31406HJV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$
Total		25	\$2,419,382.66	100%	0	\$0.00		0	\$
31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$
Total		12	\$1,669,392.00	100%	0	\$0.00		0	\$
31406HJY4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,588,506.17	91.3%	0	\$0.00	NA	0	\$

Total			29	\$3,930,506.17	100%	0	\$0.00		0	\$
31406HK22	FIRST HORIZON HOME LOAN CORPORATION		78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$
31406HK30	FIRST HORIZON HOME LOAN CORPORATION		152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$
31406HK48	FIRST HORIZON HOME LOAN CORPORATION		172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$
31406HK55	FIRST HORIZON HOME LOAN CORPORATION		28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$
31406HKQ9	FIRST HORIZON HOME LOAN CORPORATION		44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$
	Unavailable		1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$
Total			45	\$4,694,148.38	100%	0	\$0.00		0	\$
31406HKR7	FIRST HORIZON HOME LOAN CORPORATION		90	\$11,840,551.02	97.91%	0	\$0.00	NA	0	\$
	Unavailable		2	\$253,000.00	2.09%	0	\$0.00	NA	0	\$
Total			92	\$12,093,551.02	100%	0	\$0.00		0	\$
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,149,084.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,149,084.72	100%	0	\$0.00		0	\$
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,706,864.99	90.27%	0	\$0.00	NA	0	\$
	Unavailable		3	\$399,760.00	9.73%	0	\$0.00	NA	0	\$
Total			28	\$4,106,624.99	100%	0	\$0.00		0	\$
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION		152	\$28,408,745.10	94.74%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,576,433.20	5.26%	0	\$0.00	NA	0	\$
Total			160	\$29,985,178.30	100%	0	\$0.00		0	\$

31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	0	\$
Total		112	\$15,234,218.85	100%	0	\$0.00		0	\$
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	0	\$
Total		8	\$2,298,210.16	100%	0	\$0.00		0	\$
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	0	\$
Total		87	\$14,371,468.19	100%	0	\$0.00		0	\$
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	0	\$
Total		12	\$2,018,043.87	100%	0	\$0.00		0	\$
31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$
Total		32	\$6,800,633.79	100%	0	\$0.00		0	\$
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$
Total		99	\$14,758,714.90	100%	0	\$0.00		0	\$
31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$
Total		84	\$14,389,064.30	100%	0	\$0.00		0	\$
31406HLP0	Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$
Total		10	\$2,178,100.75	100%	0	\$0.00		0	\$
31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$
Total		38	\$8,330,410.30	100%	0	\$0.00		0	\$
31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$

		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$
31406HLU9		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$
Total			127	\$20,251,150.25	100%	0	\$0.00		0	\$
31406HLV7		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$
Total			56	\$6,750,723.78	100%	0	\$0.00		0	\$
31406HLW5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$
Total			11	\$1,161,995.99	100%	0	\$0.00		0	\$
31406HLZ8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$
Total			60	\$11,244,620.58	100%	0	\$0.00		0	\$
31406HM95		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$
Total			45	\$7,794,405.55	100%	0	\$0.00		0	\$
31406HME4		CHASE MANHATTAN MORTGAGE	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$
Total			100	\$15,006,828.90	100%	0	\$0.00		0	\$
31406HMF1		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$
Total			116	\$14,455,786.93	100%	0	\$0.00		0	\$
31406HMG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$
Total			83	\$9,090,662.54	100%	0	\$0.00		0	\$
31406HMH7		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$
Total			62	\$5,914,044.23	100%	0	\$0.00		0	\$
31406HMJ3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$
Total			14	\$1,076,884.86	100%	0	\$0.00		0	\$
31406HMQ7		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$
Total			23	\$5,080,750.46	100%	0	\$0.00		0	\$
31406HMR5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$
Total			78	\$14,958,394.17	100%	0	\$0.00		0	\$
31406HMS3		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$
Total			128	\$22,092,990.72	100%	0	\$0.00		0	\$
31406HMT1			57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$
Total			172	\$31,619,681.87	100%	0	\$0.00		0	\$
31406HMU8		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$
		Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$
Total			247	\$39,711,166.48	100%	0	\$0.00		0	\$
31406HMOV6		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$
Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$

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31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$
31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$
31406HNH6			9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$
31406HNN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,641,827.84	100%	0	\$0.00		0	\$
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	0	\$
Total			7	\$1,156,950.24	100%	0	\$0.00		0	\$
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	0	\$
Total			12	\$1,536,499.49	100%	0	\$0.00		0	\$
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	0	\$
Total			108	\$21,692,738.83	100%	0	\$0.00		0	\$
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	0	\$
Total			112	\$20,545,254.69	100%	0	\$0.00		0	\$
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	0	\$
Total			87	\$14,541,925.00	100%	0	\$0.00		0	\$

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31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	0	\$
Total			13	\$2,574,645.87	100%	0	\$0.00		0	\$
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	0	\$
Total			149	\$29,729,766.50	100%	0	\$0.00		0	\$
31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$

Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$
31406HQ26	GMAC MORTGAGE CORPORATION		79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$
	Unavailable		66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$
31406HQ34	GMAC MORTGAGE CORPORATION		31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$
31406HQ42	GMAC MORTGAGE CORPORATION		31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$
	Unavailable		34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$
31406HQ59	GMAC MORTGAGE CORPORATION		26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$
31406HQ67	GMAC MORTGAGE CORPORATION		9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$
Total			14	\$2,976,126.84	100%	0	\$0.00		0	\$
31406HQ83	GMAC MORTGAGE CORPORATION		21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$
	Unavailable		30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$
31406HQ91	GMAC MORTGAGE CORPORATION		47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$
	Unavailable		115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$
31406HQA8	GMAC MORTGAGE CORPORATION		66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$
	Unavailable		45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$
31406HQB6	GMAC MORTGAGE CORPORATION		31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$
	Unavailable		7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$

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31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$
Total		161	\$13,449,535.33	100%	0	\$0.00		0	\$
31406HQD2	GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$
Total		99	\$16,157,776.15	100%	0	\$0.00		0	\$
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$
Total		159	\$32,804,010.56	100%	0	\$0.00		0	\$
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$
Total		101	\$16,916,295.15	100%	0	\$0.00		0	\$
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$
Total		45	\$9,531,880.92	100%	0	\$0.00		0	\$
31406HQH3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$
Total		85	\$16,264,073.65	100%	0	\$0.00		0	\$
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$
	Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$
Total		171	\$38,975,749.40	100%	0	\$0.00		0	\$
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$
Total		173	\$20,676,841.60	100%	0	\$0.00		0	\$
31406HQM2	GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$
Total		204	\$34,739,489.71	100%	0	\$0.00		0	\$

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31406HQN0	GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$
Total		161	\$34,212,587.78	100%	0	\$0.00		0	\$
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$
Total		207	\$35,097,525.99	100%	0	\$0.00		0	\$
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$
31406HQP2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$
31406HQP0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$
31406HQP8	GMAC MORTGAGE	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$
Total			126	\$26,165,332.15	100%	0	\$0.00		0	\$
31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$

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Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$
31406HSN8	Unavailable		21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$
31406HT64	OHIO SAVINGS BANK		8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$
Total			39	\$3,625,103.69	100%	0	\$0.00		0	\$
31406HT72	OHIO SAVINGS BANK		1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$
Total			27	\$2,434,397.05	100%	0	\$0.00		0	\$
31406HTH0	OHIO SAVINGS BANK		9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$
Total			32	\$1,918,445.14	100%	0	\$0.00		0	\$
31406HTJ6	Unavailable		22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$
Total			22	\$1,349,063.55	100%	0	\$0.00		0	\$
31406HTU1	OHIO SAVINGS BANK		17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$
	Unavailable		29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$
Total			46	\$3,141,233.90	100%	0	\$0.00		0	\$
31406HTV9	Unavailable		108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$
Total			108	\$7,425,982.92	100%	0	\$0.00		0	\$
31406HU62	OHIO SAVINGS BANK		6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$
Total			83	\$10,990,989.48	100%	0	\$0.00		0	\$
31406HU70	Unavailable		156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$
Total			156	\$20,238,292.11	100%	0	\$0.00		0	\$
31406HUH8	OHIO SAVINGS BANK		19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$
	Unavailable		52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$
Total			71	\$6,887,864.04	100%	0	\$0.00		0	\$
31406HUI4	Unavailable		118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$
Total			118	\$11,635,710.40	100%	0	\$0.00		0	\$
31406HUT2	OHIO SAVINGS BANK		6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$
	Unavailable		44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$
Total			50	\$6,545,943.23	100%	0	\$0.00		0	\$

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31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$
Total		23	\$3,560,882.26	100%	0	\$0.00		0	\$
31406HVV6	Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$
Total		22	\$2,714,628.46	100%	0	\$0.00		0	\$
31406HW52	Unavailable	19	\$2,720,782.41	100%	1	\$99,354.77	NA	1	\$99,35
Total		19	\$2,720,782.41	100%	1	\$99,354.77		1	\$99,35
31406HW60	Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$
Total		20	\$2,399,230.07	100%	0	\$0.00		0	\$
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$
Total		45	\$7,208,415.05	100%	0	\$0.00		0	\$
31406HWG8	Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$
Total		44	\$6,320,107.64	100%	0	\$0.00		0	\$
31406HXS1	OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$
Total		88	\$17,092,822.85	100%	0	\$0.00		0	\$
31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$
Total		13	\$2,494,404.98	100%	0	\$0.00		0	\$
31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$
Total		34	\$7,059,544.54	100%	0	\$0.00		0	\$
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$

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Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$
31406HZC4	Unavailable		10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$
Total			10	\$1,592,672.62	100%	0	\$0.00		0	\$
31406HZIP5	OHIO SAVINGS BANK		4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$
	Unavailable		30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$
Total			34	\$7,692,819.18	100%	0	\$0.00		0	\$
31406HZQ3	OHIO SAVINGS BANK		3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$
	Unavailable		208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$
Total			211	\$41,295,955.08	100%	0	\$0.00		0	\$
31406HZR1	Unavailable		85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$
Total			85	\$15,420,013.21	100%	0	\$0.00		0	\$
31406HZS9	Unavailable		27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$
Total			27	\$2,914,846.83	100%	0	\$0.00		0	\$
31406HZY6	BANKFINANCIAL FSB		20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$
Total			25	\$4,894,373.08	100%	0	\$0.00		0	\$
31406J2B8	BANK OF AMERICA NA		162	\$22,702,996.60	91.77%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$
Total			175	\$24,738,615.14	100%	0	\$0.00		0	\$
31406J2C6	BANK OF AMERICA NA		561	\$36,382,499.08	80.56%	1	\$57,895.59	NA	1	\$57,89
	Unavailable		129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$
Total			690	\$45,161,595.66	100%	1	\$57,895.59		1	\$57,89
31406J2D4	BANK OF AMERICA NA		468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$
	Unavailable		153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$
Total			621	\$61,190,577.12	100%	0	\$0.00		0	\$
31406J2E2	BANK OF AMERICA NA		702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$
	Unavailable		294	\$39,007,516.81	30%	1	\$108,053.66	NA	1	\$108,05
Total			996	\$130,013,788.27	100%	1	\$108,053.66		1	\$108,05
31406J2F9	BANK OF AMERICA NA		30	\$7,108,327.07	50.79%	0	\$0.00	NA	0	\$
	Unavailable		26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$
Total			56	\$13,996,027.07	100%	0	\$0.00		0	\$
31406J2G7	BANK OF AMERICA NA		236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$
	Unavailable		49	\$11,026,198.04	18.05%	0	\$0.00	NA	0	\$

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Total			285	\$61,099,102.83	100%	0	\$0.00		0	\$
31406J2H5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$	
Total		56	\$12,358,841.26	100%	0	\$0.00		0	\$	
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$	
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$	
Total		894	\$217,018,127.77	100%	0	\$0.00		0	\$	
31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0	\$0.00	NA	0	\$	
	Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$	
Total		900	\$213,336,644.97	100%	0	\$0.00		0	\$	
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$	
	Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$	
Total		519	\$104,238,390.00	100%	0	\$0.00		0	\$	
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	1	\$62,981.96	NA	1	\$62,98	
	Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$	
Total		74	\$4,464,197.72	100%	1	\$62,981.96		1	\$62,98	
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$	
Total		36	\$3,456,773.15	100%	0	\$0.00		0	\$	
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$	
Total		56	\$7,341,612.25	100%	0	\$0.00		0	\$	
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$	
Total		16	\$1,717,960.89	100%	0	\$0.00		0	\$	
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$	
Total		385	\$75,710,408.28	100%	0	\$0.00		0	\$	
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	1	\$82,985.66	NA	1	\$82,98	
	Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$	
Total		272	\$50,494,946.02	100%	1	\$82,985.66		1	\$82,98	
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$	
Total		13	\$1,475,565.43	100%	0	\$0.00		0	\$	

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31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,193,637.67	14.23%	0	\$0.00	NA	0	\$
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$
31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$
31406J3R2	M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$
	Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$
Total		5	\$1,409,208.01	100%	0	\$0.00		0	\$
31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$
31406J3Y7	IRWIN MORTGAGE	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$
Total			38	\$7,561,199.44	100%	0	\$0.00		0	\$
31406J3Z4		IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$
Total			68	\$13,740,356.51	100%	0	\$0.00		0	\$
31406J4A8		IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$
Total			125	\$20,578,491.72	100%	0	\$0.00		0	\$
31406J4B6		IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$
Total			23	\$1,808,082.80	100%	0	\$0.00		0	\$
31406J4C4		IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$
Total			8	\$1,199,300.00	100%	0	\$0.00		0	\$
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,658,650.00	100%	0	\$0.00		0	\$
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$
31406JBC6		MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$
Total			109	\$15,924,759.92	100%	0	\$0.00		0	\$
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	0	\$
Total			34	\$2,077,537.15	100%	0	\$0.00		0	\$
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$
Total			102	\$8,272,675.15	100%	0	\$0.00		0	\$
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	0	\$
Total			96	\$10,972,528.49	100%	0	\$0.00		0	\$
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	0	\$
Total			5	\$1,129,091.35	100%	0	\$0.00		0	\$
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	0	\$
Total			40	\$6,628,165.72	100%	0	\$0.00		0	\$
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	0	\$
Total			29	\$6,094,499.70	100%	0	\$0.00		0	\$

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31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	0	\$
Total		73	\$12,717,213.10	100%	0	\$0.00		0	\$
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	0	\$
Total		29	\$5,846,606.00	100%	0	\$0.00		0	\$
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$
Total		74	\$13,083,170.00	100%	0	\$0.00		0	\$
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$
Total		16	\$2,456,050.00	100%	0	\$0.00		0	\$
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$
Total		22	\$4,046,606.93	100%	0	\$0.00		0	\$
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$
Total		48	\$9,299,012.48	100%	0	\$0.00		0	\$
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$
Total		53	\$6,965,220.92	100%	0	\$0.00		0	\$
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$
Total		73	\$11,848,429.01	100%	0	\$0.00		0	\$
31406JJW4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$
Total		5	\$606,003.42	100%	0	\$0.00		0	\$
31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$
Total		21	\$1,310,390.32	100%	0	\$0.00		0	\$

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31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$

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31406JL27	WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$
Total		38	\$7,684,918.46	100%	0	\$0.00		0	\$
31406JL35	WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$
Total		19	\$4,276,600.00	100%	0	\$0.00		0	\$
31406JL43	WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$
Total		26	\$3,718,041.57	100%	0	\$0.00		0	\$
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$
Total		13	\$1,643,850.00	100%	0	\$0.00		0	\$
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$
Total		61	\$12,159,843.05	100%	0	\$0.00		0	\$
31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$
Total		43	\$6,835,901.70	100%	0	\$0.00		0	\$
31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$
Total		68	\$14,302,435.26	100%	0	\$0.00		0	\$
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$
Total		15	\$3,342,564.94	100%	0	\$0.00		0	\$
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$
Total		18	\$3,338,177.70	100%	0	\$0.00		0	\$

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31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$
Total		25	\$4,983,917.75	100%	0	\$0.00		0	\$
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$
Total		67	\$12,666,840.52	100%	0	\$0.00		0	\$
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$
Total		68	\$16,364,130.53	100%	0	\$0.00		0	\$
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$
	Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$
Total		631	\$79,938,241.16	100%	0	\$0.00		0	\$
31406JLJ0	WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$
Total		171	\$29,659,539.78	100%	0	\$0.00		0	\$
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$
Total		115	\$19,804,498.07	100%	0	\$0.00		0	\$
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$
Total		82	\$15,685,297.16	100%	0	\$0.00		0	\$
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$
Total		5	\$1,019,974.74	100%	0	\$0.00		0	\$
31406JLN1		6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
Total			6	\$1,348,106.94	100%	0	\$0.00	0	0	\$
31406JLP6		WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$
Total			18	\$1,746,084.67	100%	0	\$0.00	0	0	\$
31406JLQ4		WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$
Total			20	\$2,384,654.37	100%	0	\$0.00	0	0	\$
31406JLR2		WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$
Total			15	\$2,084,696.94	100%	0	\$0.00	0	0	\$
31406JLV3		WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$
Total			22	\$2,505,724.44	100%	0	\$0.00	0	0	\$
31406JLW1		WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$
Total			164	\$9,953,635.99	100%	0	\$0.00	0	0	\$
31406JLX9		WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$
Total			68	\$6,526,804.00	100%	0	\$0.00	0	0	\$
31406JLY7		WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$
Total			29	\$3,390,427.17	100%	0	\$0.00	0	0	\$
31406JLZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$
Total			36	\$5,016,633.00	100%	0	\$0.00	0	0	\$
31406K3T5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$
Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$
31406KAF7		NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$

Total			15	\$2,115,819.83	100%	0	\$0.00		0	\$
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,002,000.00	100%	0	\$0.00		0	\$
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$
31406KBR0		WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$
Total			38	\$5,845,936.03	100%	0	\$0.00		0	\$
31406KBS8		WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$
Total			47	\$7,979,880.81	100%	0	\$0.00		0	\$

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31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$
31406KCM0	STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$

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31406KCN8	STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$
Total		66	\$6,030,420.41	100%	0	\$0.00		0	\$
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$
31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$
Total		35	\$4,388,541.88	100%	0	\$0.00		0	\$
31406KDD9	FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$
31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,307,944.92	100%	0	\$0.00		0	\$
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$

31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$
Total		9	\$1,337,535.32	100%	0	\$0.00		0	\$
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,237,489.61	100%	0	\$0.00		0	\$
31406KF21	Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$
Total		48	\$9,685,558.47	100%	0	\$0.00		0	\$
31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$
Total		202	\$34,175,979.13	100%	0	\$0.00		0	\$
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$
	Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$
Total		175	\$30,050,766.17	100%	0	\$0.00		0	\$
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$
Total		96	\$18,876,840.63	100%	0	\$0.00		0	\$
31406KF62	GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$
Total		51	\$7,184,669.43	100%	0	\$0.00		0	\$
31406KF70	Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,345,500.00	100%	0	\$0.00		0	\$
31406KF88	Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$
Total		88	\$17,919,083.00	100%	0	\$0.00		0	\$

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31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$
31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$
Total			10	\$996,340.27	100%	0	\$0.00		0	\$
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$

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31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$
Total			3	\$680,544.82	100%	0	\$0.00		0	\$
31406KVV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$
Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$
31406KGF1		GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$
Total			68	\$7,596,945.22	100%	0	\$0.00		0	\$
31406KHA1		WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$
Total			12	\$2,985,029.50	100%	0	\$0.00		0	\$
31406KHB9		Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$
Total			4	\$1,089,169.58	100%	0	\$0.00		0	\$
31406KHC7		WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$
Total			23	\$5,749,921.91	100%	0	\$0.00		0	\$
31406KHD5		WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$
Total			16	\$2,273,140.44	100%	0	\$0.00		0	\$
31406KHE3		WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$
Total			10	\$1,295,650.11	100%	0	\$0.00		0	\$
31406KJ27		BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$

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Total			17	\$2,460,636.73	100%	0	\$0.00		0	\$
31406KJ43	BANK OF AMERICA NA		3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$
	Unavailable		3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$
Total			6	\$1,488,600.00	100%	0	\$0.00		0	\$
31406KJU5	BANK OF AMERICA NA		8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$
Total			14	\$2,650,040.14	100%	0	\$0.00		0	\$
31406KJW1	BANK OF AMERICA NA		27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$
Total			42	\$8,821,278.44	100%	0	\$0.00		0	\$
31406KJX9	BANK OF AMERICA NA		10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$
Total			10	\$2,091,967.30	100%	0	\$0.00		0	\$
31406KJZ4	BANK OF AMERICA NA		37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$
	Unavailable		59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$
Total			96	\$20,572,741.24	100%	0	\$0.00		0	\$
31406KK25	AMSOUTH BANK		36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$
Total			36	\$5,245,879.33	100%	0	\$0.00		0	\$
31406KK33	CHEVY CHASE BANK FSB		22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$
Total			22	\$4,460,173.65	100%	0	\$0.00		0	\$
31406KK41	CHEVY CHASE BANK FSB		36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$
Total			36	\$7,997,221.44	100%	0	\$0.00		0	\$
31406KK58	CHEVY CHASE BANK FSB		7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$
Total			7	\$1,237,610.43	100%	0	\$0.00		0	\$
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK		5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$
Total			21	\$3,971,032.97	100%	0	\$0.00		0	\$
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK		6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$

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Total			36	\$6,216,865.28	100%	0	\$0.00		0	\$
31406KKS8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$
Total			64	\$10,527,090.37	100%	0	\$0.00		0	\$
31406KKT6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$
Total			37	\$4,751,509.78	100%	0	\$0.00		0	\$
31406KKU3		AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,509,048.41	100%	0	\$0.00		0	\$
31406KKV1		AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$
Total			27	\$4,863,480.90	100%	0	\$0.00		0	\$
31406KKW9		AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$
Total			30	\$1,753,338.67	100%	0	\$0.00		0	\$
31406KKX7		AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$
Total			27	\$2,666,882.85	100%	0	\$0.00		0	\$
31406KKY5		AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$
Total			65	\$11,618,869.98	100%	0	\$0.00		0	\$
31406KKZ2		AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,445.00	100%	0	\$0.00		0	\$
31406KLA6		BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$
Total			7	\$1,419,000.00	100%	0	\$0.00		0	\$
31406KLB4		Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$
Total			6	\$1,040,617.15	100%	0	\$0.00		0	\$
31406KLM0		EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$
Total			4	\$1,032,918.15	100%	0	\$0.00		0	\$
31406KLN8		EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$
Total			5	\$1,046,706.92	100%	0	\$0.00		0	\$

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31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$
Total		23	\$5,170,139.98	100%	0	\$0.00		0	\$
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$
Total		17	\$2,162,723.20	100%	0	\$0.00		0	\$
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$
Total		13	\$2,562,464.75	100%	0	\$0.00		0	\$
31406KNB2	Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$
Total		14	\$1,831,294.99	100%	0	\$0.00		0	\$
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,492,520.00	100%	0	\$0.00		0	\$
31406KND8	Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$
Total		29	\$3,842,060.55	100%	0	\$0.00		0	\$
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$
Total		17	\$1,281,433.05	100%	0	\$0.00		0	\$
31406KNF3	Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,933,984.50	100%	0	\$0.00		0	\$
31406KNG1	Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$
Total		19	\$1,200,905.62	100%	0	\$0.00		0	\$
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$
Total		10	\$1,347,555.54	100%	0	\$0.00		0	\$
31406KNJ5	Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$
Total		24	\$2,848,118.74	100%	0	\$0.00		0	\$
31406KNK2	Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$
31406KNN6		NETBANK FUNDING SERVICES	1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$
Total			8	\$1,749,622.01	100%	0	\$0.00		0	\$
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$
Total			13	\$1,491,995.38	100%	0	\$0.00		0	\$
31406KUM0		INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$
Total			10	\$1,094,106.66	100%	0	\$0.00		0	\$
31406KUN8		INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$
Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$

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31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$
Total		17	\$2,521,813.30	100%	0	\$0.00		0	\$
31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$
Total		5	\$1,139,751.74	100%	0	\$0.00		0	\$
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$
Total		38	\$7,534,550.79	100%	0	\$0.00		0	\$
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$
Total		83	\$5,379,812.62	100%	0	\$0.00		0	\$
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$

31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$
Total		54	\$5,363,901.28	100%	0	\$0.00		0	\$
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$
Total		95	\$9,261,098.51	100%	0	\$0.00		0	\$
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$
Total		13	\$1,258,640.79	100%	0	\$0.00		0	\$
31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$
Total		28	\$3,701,506.10	100%	0	\$0.00		0	\$
31406KXE5	ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$
Total		131	\$16,888,674.99	100%	0	\$0.00		0	\$
31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$
Total		19	\$4,947,007.18	100%	0	\$0.00		0	\$
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$
Total		15	\$3,208,940.30	100%	0	\$0.00		0	\$
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$

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Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$
Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$
Total			48	\$11,404,595.87	100%	0	\$0.00		0	\$
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$
Total			4	\$688,900.00	100%	0	\$0.00		0	\$
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$
Total			33	\$6,493,453.38	100%	0	\$0.00		0	\$
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,000,759.99	100%	0	\$0.00		0	\$
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$
Total			3	\$477,900.00	100%	0	\$0.00		0	\$
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$
31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	2	\$409,000.58	NA	1	\$285,04
Total			64	\$9,964,633.98	100%	2	\$409,000.58		1	\$285,04
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$
31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$
Total			13	\$1,846,269.37	100%	0	\$0.00		0	\$
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$
Total			28	\$1,940,765.07	100%	0	\$0.00		0	\$
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$
Total			12	\$1,628,874.95	100%	0	\$0.00		0	\$
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$
Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$
		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$
31406LKT4		FLAGSTAR BANK, FSB	9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$

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31406LKU1	FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$
Total		120	\$17,979,823.08	100%	0	\$0.00		0	\$
31406LKV9	FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$
Total		72	\$11,890,670.00	100%	0	\$0.00		0	\$
31406LLA4	Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$
Total		24	\$3,877,867.05	100%	0	\$0.00		0	\$
31406LLB2	FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$
Total		71	\$4,170,557.39	100%	0	\$0.00		0	\$
31406LLC0	FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$
Total		10	\$1,835,650.00	100%	0	\$0.00		0	\$
31406LLL0	FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$
Total		46	\$9,304,858.75	100%	0	\$0.00		0	\$
31406LLN6	FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$
Total		44	\$7,552,480.00	100%	0	\$0.00		0	\$
31406LM21	GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$
Total		47	\$12,330,095.86	100%	0	\$0.00		0	\$
31406LM39	GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$
Total		12	\$3,227,274.06	100%	0	\$0.00		0	\$
31406LM47	GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$
Total		6	\$1,660,610.48	100%	0	\$0.00		0	\$
31406LM62	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,597,601.89	100%	0	\$0.00		0	\$
31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$

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Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$
31406LMD7		BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$
Total			8	\$2,272,800.89	100%	0	\$0.00		0	\$
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$
Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	0	\$0.00	NA	0	\$
		Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0	\$
Total			299	\$65,642,561.50	100%	0	\$0.00		0	\$
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$
31406LMV7		BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$
		Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$
Total			366	\$84,657,179.16	100%	0	\$0.00		0	\$
31406LMW5		BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$
Total			56	\$12,046,394.32	100%	0	\$0.00		0	\$
31406LMY1		GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$
Total			25	\$6,402,264.21	100%	0	\$0.00		0	\$
31406LMZ8		GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$
Total			37	\$9,084,916.48	100%	0	\$0.00		0	\$
31406LNA2		GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$
Total			59	\$15,957,218.46	100%	0	\$0.00		0	\$
31406LNC8		GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$
Total			8	\$2,785,238.99	100%	0	\$0.00		0	\$

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

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31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$
31406MA63		EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$
Total			137	\$27,660,473.95	100%	0	\$0.00		0	\$
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	0	\$
Total			146	\$30,585,950.46	100%	0	\$0.00		0	\$
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$
Total			13	\$2,470,909.62	100%	0	\$0.00		0	\$
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$
Total			153	\$29,102,377.81	100%	0	\$0.00		0	\$
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	0	\$
Total			283	\$58,280,378.85	100%	0	\$0.00		0	\$
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$
Total			42	\$6,860,605.14	100%	0	\$0.00		0	\$
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$
Total			69	\$13,199,085.67	100%	0	\$0.00		0	\$
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$
Total			216	\$41,644,372.05	100%	0	\$0.00		0	\$
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$
Total			292	\$60,750,309.54	100%	0	\$0.00		0	\$
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	0	\$
Total			51	\$9,084,838.01	100%	0	\$0.00		0	\$
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	0	\$

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Total			56	\$10,765,617.89	100%	0	\$0.00		0	\$
31406MAW6	Unavailable		82	\$18,308,479.63	100%	0	\$0.00	NA	0	\$
Total			82	\$18,308,479.63	100%	0	\$0.00		0	\$
31406MAX4	OHIO SAVINGS BANK		3	\$746,470.54	2.93%	0	\$0.00	NA	0	\$
	Unavailable		122	\$24,689,449.45	97.07%	0	\$0.00	NA	0	\$
Total			125	\$25,435,919.99	100%	0	\$0.00		0	\$
31406MAY2	Unavailable		8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,486,670.00	100%	0	\$0.00		0	\$
31406MAZ9	Unavailable		12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$
Total			12	\$2,325,025.32	100%	0	\$0.00		0	\$
31406MC46	U.S. BANK N.A.		80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$
Total			80	\$7,316,673.07	100%	0	\$0.00		0	\$
31406MC53	U.S. BANK N.A.		173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$
Total			173	\$15,073,852.49	100%	0	\$0.00		0	\$
31406MC61	U.S. BANK N.A.		101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$
Total			101	\$8,007,764.43	100%	0	\$0.00		0	\$
31406MC79	U.S. BANK N.A.		72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$
Total			72	\$6,052,009.83	100%	0	\$0.00		0	\$
31406MCW4	Unavailable		7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,802,389.76	100%	0	\$0.00		0	\$
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.		18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$
Total			18	\$5,557,098.63	100%	0	\$0.00		0	\$
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.		70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$
Total			70	\$18,722,231.21	100%	0	\$0.00		0	\$
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.		29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$
Total			29	\$6,721,910.40	100%	0	\$0.00		0	\$
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.		911	\$209,124,360.40	100%	8	\$2,082,315.55	NA	0	\$
Total			911	\$209,124,360.40	100%	8	\$2,082,315.55		0	\$

31406MEP7		LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$
Total			578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$
31406MER3		LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	4	\$846,599.74	NA	0	\$
Total			1,273	\$260,164,936.56	100%	4	\$846,599.74		0	\$
31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	3	\$658,133.97	NA	0	\$
Total			664	\$125,972,266.94	100%	3	\$658,133.97		0	\$
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$
Total			2	\$675,446.25	100%	0	\$0.00		0	\$

31406MRU2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$
Total			7	\$2,314,108.09	100%	0	\$0.00		0	\$
31406MRV0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$
Total			7	\$1,485,806.03	100%	0	\$0.00		0	\$
31406MRW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$
Total			48	\$9,121,322.82	100%	0	\$0.00		0	\$
31406MRX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$
Total			74	\$12,959,962.18	100%	0	\$0.00		0	\$
31406MRY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$
Total			31	\$3,444,669.85	100%	0	\$0.00		0	\$
31406MRZ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$
Total			18	\$1,946,334.55	100%	0	\$0.00		0	\$
31406MT48		LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$
Total			31	\$7,476,129.00	100%	0	\$0.00		0	\$
31406MT55		LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$
Total			172	\$30,977,365.54	100%	0	\$0.00		0	\$
31406MT63		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$
Total			84	\$13,257,990.71	100%	1	\$145,274.04		0	\$
31406MT71		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$
Total			31	\$3,633,139.90	100%	0	\$0.00		0	\$
31406MT89			229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			229	\$48,675,565.47	100%	0	\$0.00	0	\$
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	4	\$1,033,174.58	NA	1 \$331,22
Total			1,295	\$282,462,470.59	100%	4	\$1,033,174.58		1 \$331,22
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0 \$
Total			12	\$2,699,993.69	100%	0	\$0.00		0 \$
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0 \$
Total			35	\$5,517,910.09	100%	0	\$0.00		0 \$
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0 \$
Total			28	\$4,126,077.02	100%	0	\$0.00		0 \$
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0 \$
Total			100	\$17,419,851.84	100%	0	\$0.00		0 \$
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0 \$
Total			328	\$58,429,860.08	100%	0	\$0.00		0 \$
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0 \$
Total			215	\$32,326,341.99	100%	0	\$0.00		0 \$
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0 \$
Total			74	\$10,606,405.65	100%	0	\$0.00		0 \$
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0 \$
Total			47	\$4,735,842.89	100%	0	\$0.00		0 \$
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0 \$
Total			22	\$2,467,879.16	100%	0	\$0.00		0 \$
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0 \$
Total			599	\$118,787,284.92	100%	0	\$0.00		0 \$

31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$
Total		198	\$13,621,293.09	100%	0	\$0.00		0	\$
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$
Total		115	\$11,452,294.95	100%	0	\$0.00		0	\$
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	\$
Total		324	\$65,608,896.40	100%	2	\$470,933.66		0	\$
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$
Total		123	\$7,576,995.26	100%	1	\$55,987.15		0	\$
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$

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Total			29	\$3,451,385.99	100%	0	\$0.00		0	\$
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$
Total			295	\$59,680,578.30	100%	1	\$221,000.00		0	\$
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	2	\$488,701.14	NA	0	\$
Total			282	\$59,675,305.13	100%	2	\$488,701.14		0	\$
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	5	\$877,646.22	NA	0	\$
Total			2,312	\$476,692,416.95	100%	5	\$877,646.22		0	\$
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$
		EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$
Total		403	\$60,932,463.01	100%	0	\$0.00	NA	0	\$
31371L4K2	AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$

ASSOCIATION								
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$
EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	0	\$
MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	0	\$
	6	\$684,500.00	0.65%	0	\$0.00	NA	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	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$
		41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$
CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$
EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	0	\$
MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$
Total		1,758	\$320,941,255.28	100%	0	\$0.00		0	\$
31371L4Q9		60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$

	AMERICAN HOME MORTGAGE CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$

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

	COMMERCE								
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	0	\$
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	0	\$
		1	\$49,952.56	0.04%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.								
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$
	Unavailable	248	\$30,433,719.06	26.97%	0	\$0.00	NA	0	\$
Total		837	\$112,807,630.39	100%	0	\$0.00		0	\$
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$
		5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$
		45	\$4,291,860.51	13.95%	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	\$
Total			263	\$30,763,224.78	100%	0	\$0.00		0	\$
31371L5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$
Total			114	\$17,216,091.74	100%	0	\$0.00		0	\$
31371L6C8		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$

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

	RBC MORTGAGE COMPANY								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$
	Unavailable	1,677	\$268,030,873.13	55.41%	1	\$156,642.00	NA	0	\$
Total		3,173	\$483,576,933.91	100%	1	\$156,642.00		0	\$
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	0	\$

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

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

	CORPORATION								
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	0	\$
Total		118	\$20,886,098.22	100%	0	\$0.00		0	\$
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$255,795.63	0.29%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$
		1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$
Total		117	\$7,142,256.80	100%	0	\$0.00		0	\$
31371L6N4	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$
	EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$
Total			270	\$28,231,094.20	100%	0	\$0.00		0	\$
31371L6P9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$
		EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$
		RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$
		RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$
		SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,706,310.62	28.24%	0	\$0.00	NA	0	\$
Total			76	\$6,041,428.09	100%	0	\$0.00		0	\$
31371L6Q7		AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$
		EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$
			3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$
31371L6R5	AMERICAN HOME MORTGAGE CORPORATION	2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$
		1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$
Total			107	\$12,141,030.53	100%	0	\$0.00		0	\$
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$
Total			132	\$24,244,358.59	100%	0	\$0.00		0	\$
31371L7B9		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$
	Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$
Total		940	\$97,955,089.55	100%	0	\$0.00		0	\$
31371L7C7	BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$
	Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$
Total		440	\$76,707,204.14	100%	0	\$0.00		0	\$
31371L7D5	AMERICAN HOME MORTGAGE	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$

		CORPORATION								
		BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
		CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	0	\$
		Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	0	\$
	Total		1,082	\$141,783,378.88	100%	0	\$0.00		0	\$
31371L7E3		PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	0	\$
	Total		98	\$20,689,722.71	100%	0	\$0.00		0	\$
31371L7F0		HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	0	\$
	Total		184	\$36,735,121.82	100%	0	\$0.00		0	\$
31371L7G8		HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	0	\$
			23	\$4,129,841.64	18.14%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	0	\$
Total			113	\$22,762,346.37	100%	0	\$0.00		0	\$
31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	0	\$
Total			19	\$4,577,035.62	100%	0	\$0.00		0	\$
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$
Total			5	\$783,658.72	100%	0	\$0.00		0	\$
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$
Total			1	\$201,784.05	100%	0	\$0.00		0	\$

31371P2G4	WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$
Total		6	\$1,062,356.52	100%	0	\$0.00		0	\$
31371P2H2	WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$
	Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$
Total		8	\$723,815.25	100%	0	\$0.00		0	\$
31371P2J8	Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$
Total		2	\$149,899.51	100%	0	\$0.00		0	\$
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$
Total		11	\$792,205.50	100%	0	\$0.00		0	\$
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$
Total		2	\$387,946.66	100%	0	\$0.00		0	\$
31371P2P4	Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$
Total		1	\$85,111.04	100%	0	\$0.00		0	\$
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$
Total		6	\$706,793.25	100%	0	\$0.00		0	\$
31371PZ45	HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$
Total		3	\$477,985.98	100%	0	\$0.00		0	\$
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$
Total		8	\$498,793.84	100%	0	\$0.00		0	\$
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$
Total		12	\$1,547,251.33	100%	0	\$0.00		0	\$
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$

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		HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$
Total			10	\$1,058,028.97	100%	0	\$0.00		0	\$
31371PZ94		CITIMORTGAGE, INC.	9	\$1,406,862.82	6.28%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,397,421.69	10.7%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$296,263.03	1.32%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,300,881.66	81.7%	0	\$0.00	NA	0	\$
Total			125	\$22,401,429.20	100%	0	\$0.00		0	\$
31376KK21		1ST ADVANTAGE MORTGAGE, LLC	1	\$94,400.00	0.66%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	3	\$778,356.01	5.48%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$174,858.98	1.23%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$98,468.60	0.69%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$89,730.54	0.63%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,973.67	1.64%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$604,456.85	4.25%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$225,000.00	1.58%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	5	\$651,933.91	4.59%	0	\$0.00	NA	0	\$
		BANK OF HANOVER AND TRUST COMPANY	1	\$317,955.72	2.24%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	2	\$314,947.09	2.22%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,465.26	1.04%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	2	\$277,179.11	1.95%	0	\$0.00	NA	0	\$
		BRYN MAWR TRUST COMPANY THE	4	\$590,939.00	4.16%	0	\$0.00	NA	0	\$
		CAPITAL CENTER, L.L.C.	2	\$292,000.00	2.05%	0	\$0.00	NA	0	\$
			2	\$311,920.23	2.19%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CLOVER LEAF BANK SB	1	\$146,000.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$134,833.21	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$239,944.77	1.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$435,198.15	3.06%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$108,298.06	0.76%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,818.19	0.79%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$191,252.31	1.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$99,356.01	0.7%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$84,651.32	0.6%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$102,734.11	0.72%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	3	\$453,295.00	3.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$147,300.00	1.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,345.20	0.71%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$92,405.08	0.65%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$585,589.62	4.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$130,000.00	0.91%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,144.24	0.92%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$918,300.23	6.46%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$

	UNION								
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$113,255.98	0.8%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$157,921.21	1.11%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$115,000.00	0.81%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$105,000.00	0.74%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,200.00	0.91%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$609,960.34	4.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$235,780.00	1.66%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$350,000.00	2.46%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$144,000.00	1.01%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,967.79	0.79%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$191,546.24	1.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$294,081.02	2.07%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$102,237.34	0.72%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$117,235.00	0.82%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$343,453.89	2.42%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$93,000.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,816.03	0.74%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$255,454.29	1.8%	0	\$0.00	NA	0	\$
	Unavailable	5	\$619,654.00	4.35%	0	\$0.00	NA	0	\$
Total		100	\$14,214,969.61	100%	0	\$0.00		0	\$
31376KK39	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,808.29	0.42%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$92,194.02	0.45%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$127,215.78	0.62%	0	\$0.00	NA	0	\$
		1	\$89,600.00	0.44%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMERICAN BANK	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$139,692.48	0.68%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$594,343.10	2.9%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,473.15	0.73%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,554.16	0.97%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$131,850.00	0.64%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$99,782.28	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$704,614.78	3.44%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$218,671.53	1.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$135,696.84	0.66%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$134,703.47	0.66%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$507,383.04	2.48%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.72%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$159,643.34	0.78%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,000.00	0.81%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$365,440.00	1.79%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$127,500.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$114,400.00	0.56%	0	\$0.00	NA	0	\$

	CREDIT UNION ONE	1	\$124,721.36	0.61%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,602.05	0.43%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,573.92	0.6%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$222,085.99	1.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$144,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$99,780.34	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	2	\$218,027.09	1.07%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$111,750.34	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,661.73	0.75%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$603,170.72	2.95%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$214,520.73	1.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$97,791.02	0.48%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,800.00	0.98%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$504,605.86	2.47%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,069.81	1.38%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$85,010.07	0.42%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$589,830.14	2.88%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$105,767.16	0.52%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,230.85	0.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$188,167.65	0.92%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$251,454.59	1.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$103,150.00	0.5%	0	\$0.00	NA	0	\$

LYONS MORTGAGE SERVICES, INC.	1	\$259,420.41	1.27%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$275,000.00	1.34%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,857.68	2.36%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$192,000.00	0.94%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$173,329.59	0.85%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$101,376.83	0.5%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$137,028.07	0.67%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$357,000.00	1.74%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$182,592.87	0.89%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$432,128.63	2.11%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$196,000.00	0.96%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$86,100.00	0.42%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$257,692.37	1.26%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$198,695.14	0.97%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,800.00	0.49%	0	\$0.00	NA	0	\$

	S&T BANK	1	\$100,581.83	0.49%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	3	\$426,356.19	2.08%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$131,410.09	0.64%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$181,000.00	0.88%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$147,670.09	0.72%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$169,621.04	0.83%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$434,943.20	2.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$179,598.75	0.88%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$110,752.56	0.54%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$200,114.91	0.98%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,683.69	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$223,190.68	1.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$380,149.02	1.86%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,685.58	0.96%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,580,950.23	7.7%	0	\$0.00	NA	0	\$
Total		137	\$20,469,888.17	100%	0	\$0.00		0	\$
31376KK47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$139,678.63	0.36%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$104,761.77	0.27%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$201,543.05	0.51%	0	\$0.00	NA	0	\$
	AF BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$385,621.11	0.98%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	7	\$886,995.66	2.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$611,711.83	1.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,665.62	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$590,888.07	1.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$112,243.25	0.29%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$122,214.66	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$811,001.10	2.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,733.72	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$419,099.18	1.07%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$239,457.08	0.61%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$880,298.05	2.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$500,506.74	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$357,190.15	0.91%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$201,000.00	0.51%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$113,200.00	0.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$509,801.33	1.3%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$154,250.27	0.39%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,135.09	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$416,759.94	1.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$720,613.09	1.84%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$441,403.58	1.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$350,792.89	0.89%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$776,870.04	1.98%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$235,466.12	0.6%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,855.68	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,969.99	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	2	\$287,164.17	0.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,358.90	0.6%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$415,193.57	1.06%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$117,733.07	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$276,373.38	0.7%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	1	\$89,787.29	0.23%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$209,524.95	0.53%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$365,627.95	0.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$209,517.94	0.53%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,503.51	0.55%	0	\$0.00	NA	0	\$
		3	\$618,635.22	1.58%	0	\$0.00	NA	0	\$

	FIRST FEDERAL CAPITAL BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$122,547.15	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$193,055.81	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$310,660.26	0.79%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$91,991.43	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$234,770.39	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$195,044.62	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,702.27	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$591,723.42	1.51%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$136,075.09	0.35%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$517,384.78	1.32%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$422,020.75	1.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$284,957.56	0.73%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$567,973.63	1.45%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$177,984.45	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,494.72	0.39%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,525,121.08	3.89%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	8	\$1,181,654.22	3.01%	0	\$0.00	NA	0	\$

LOS ALAMOS NATIONAL BANK	6	\$1,010,596.35	2.58%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.89%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$269,632.71	0.69%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$309,603.65	0.79%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$319,265.43	0.81%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$104,762.48	0.27%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$119,169.83	0.3%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$147,864.41	0.38%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$485,897.18	1.24%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$190,813.90	0.49%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$394,426.11	1.01%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$363,368.66	0.93%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$116,631.65	0.3%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	1	\$93,150.00	0.24%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$770,942.89	1.96%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$416,000.00	1.06%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	5	\$705,886.97	1.8%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$209,521.14	0.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$255,000.00	0.65%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	1	\$332,000.00	0.85%	0	\$0.00	NA	0	\$

	UNION							
	PORT WASHINGTON STATE BANK	2	\$198,850.00	0.51%	0	\$0.00	NA	\$
	PREMIER BANK OF JACKSONVILLE	1	\$87,621.34	0.22%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$176,400.05	0.45%	0	\$0.00	NA	\$
	S&T BANK	1	\$124,708.84	0.32%	0	\$0.00	NA	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,263.60	0.27%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$325,761.41	0.83%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	2	\$352,767.45	0.9%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$121,724.02	0.31%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.69%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$594,800.00	1.52%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	3	\$361,859.32	0.92%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,516.49	0.25%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$89,796.41	0.23%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$87,052.62	0.22%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$125,914.51	0.32%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	2	\$370,739.85	0.94%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	2	\$442,173.48	1.13%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$650,856.98	1.66%	0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	1	\$96,450.00	0.25%	0	\$0.00	NA	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$89,796.41	0.23%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT	11	\$1,567,637.37	3.99%	0	\$0.00	NA	\$

	UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$99,274.92	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$895,859.07	2.28%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,637.31	0.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,918,128.13	4.89%	0	\$0.00	NA	0	\$
Total		255	\$39,244,550.15	100%	0	\$0.00		0	\$
31376KK54	ARVEST MORTGAGE COMPANY	6	\$969,376.57	9.29%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$8,971,195.40	85.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$134,694.60	1.29%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$840,905.43	3.44%	0	\$0.00	NA	0	\$
Total		62	\$10,916,172.00	100%	0	\$0.00		0	\$
31376KKP0	Unavailable	87	\$15,330,670.72	100%	0	\$0.00	NA	0	\$
Total		87	\$15,330,670.72	100%	0	\$0.00		0	\$
31376KKQ8	Unavailable	45	\$7,369,048.13	100%	0	\$0.00	NA	0	\$
Total		45	\$7,369,048.13	100%	0	\$0.00		0	\$
31376KKR6	ADVANTAGE BANK	2	\$213,297.42	0.41%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$215,017.08	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$264,548.75	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,636.04	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$109,895.63	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$497,719.97	0.96%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$103,905.98	0.2%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS	1	\$281,339.18	0.54%	0	\$0.00	NA	0	\$

	BANK								
	BAXTER CREDIT UNION	1	\$110,505.05	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$89,514.98	0.17%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$165,859.82	0.32%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$123,681.07	0.24%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$495,529.36	0.95%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$107,897.53	0.21%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	15	\$3,094,078.14	5.95%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$903,796.65	1.74%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,431.29	0.26%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	5	\$725,066.76	1.39%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$122,289.35	0.24%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$128,001.25	0.25%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$210,167.89	0.4%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$355,462.40	0.68%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	13	\$2,608,472.03	5.01%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,392.31	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	7	\$1,227,291.57	2.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$85,920.35	0.17%	0	\$0.00	NA	0	\$

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FLORIDA FUNDING CORPORATION	3	\$522,477.25	1%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$706,096.66	1.36%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$141,865.26	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$126,885.19	0.24%	0	\$0.00	NA	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$172,835.85	0.33%	0	\$0.00	NA	\$
	FIRST PLACE BANK	7	\$1,107,744.81	2.13%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	8	\$2,187,641.50	4.2%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	2	\$228,538.13	0.44%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$2,556,984.81	4.91%	0	\$0.00	NA	\$
	FULTON BANK	3	\$484,824.96	0.93%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$977,655.68	1.88%	0	\$0.00	NA	\$
	GEORGIA TELCO CREDIT UNION	1	\$114,291.45	0.22%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.44%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$134,871.90	0.26%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$123,802.42	0.24%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$115,645.44	0.22%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$260,158.82	0.5%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	5	\$855,309.48	1.64%	0	\$0.00	NA	\$
	HEARTLAND BANK	1	\$171,761.20	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	3	\$394,823.96	0.76%	0	\$0.00	NA	\$
	HOME STATE BANK	2	\$288,032.97	0.55%	0	\$0.00	NA	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$319,775.70	0.61%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	1	\$209,800.74	0.4%	0	\$0.00	NA	\$
		1	\$100,624.43	0.19%	0	\$0.00	NA	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	10	\$1,370,820.64	2.63%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,743.81	0.52%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$494,663.53	0.95%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$427,278.49	0.82%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,514.54	0.19%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$862,745.61	1.66%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,376,957.81	2.65%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$240,310.41	0.46%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$308,450.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$286,634.28	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$294,933.14	0.57%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$161,939.00	0.31%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$252,361.88	0.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,234.30	0.17%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,596.93	0.23%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$188,725.03	0.36%	0	\$0.00	NA	0	\$
	OLD FORT BANKING	1	\$106,898.47	0.21%	0	\$0.00	NA	0	\$

COMPANY								
OLD SECOND MORTGAGE COMPANY	5	\$743,971.25	1.43%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$353,044.38	0.68%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$494,170.71	0.95%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$432,579.21	0.83%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$254,158.62	0.49%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$219,500.00	0.42%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$219,791.25	0.42%	0	\$0.00	NA	0	\$
S&T BANK	1	\$85,420.81	0.16%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$133,260.16	0.26%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$101,903.22	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$142,664.51	0.27%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	9	\$1,094,297.90	2.1%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$91,648.10	0.18%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$268,766.26	0.52%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	11	\$1,882,423.91	3.62%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$225,368.69	0.43%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	4	\$659,796.92	1.27%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$236,000.00	0.45%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	6	\$1,600,272.10	3.08%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$96,282.88	0.19%	0	\$0.00	NA	0	\$

	WAKEFIELD CO-OPERATIVE BANK	1	\$274,661.93	0.53%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,449,300.00	2.79%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,819.31	0.33%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$349,675.84	0.67%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$88,915.56	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	6	\$1,016,029.88	1.95%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,099,409.58	11.46%	0	\$0.00	NA	0	\$
Total		297	\$52,181,198.00	100%	0	\$0.00		0	\$
31376KKS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,050,842.27	0.18%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,451,672.69	0.25%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$2,033,887.78	0.35%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,319,456.80	0.23%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$230,958.61	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	11	\$1,370,651.37	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	30	\$6,221,227.32	1.08%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$229,759.85	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	19	\$2,385,094.30	0.42%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	11	\$1,570,469.93	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,993,715.13	0.52%	0	\$0.00	NA	0	\$
	AMERICAN BANK	8	\$1,357,669.01	0.24%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$779,229.52	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	6	\$1,296,252.11	0.23%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	26	\$4,454,137.57	0.78%	0	\$0.00	NA	0	\$
AMERICAN HOME MORTGAGE CORPORATION	3	\$461,207.61	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	11	\$2,096,181.53	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$396,712.72	0.07%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$359,283.32	0.06%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	4	\$561,942.14	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	10	\$1,939,500.20	0.34%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,354.72	0.04%	0	\$0.00	NA	0	\$
ASHORE FUNDING, INC	1	\$146,350.64	0.03%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$270,220.94	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	105	\$16,872,287.97	2.94%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$490,851.60	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$127,866.35	0.02%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$733,694.74	0.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	6	\$948,933.85	0.17%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$719,942.57	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,272,961.22	0.4%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.	1	\$330,670.49	0.06%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	4	\$550,383.99	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	9	\$1,245,866.07	0.22%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	2	\$283,351.52	0.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$3,189,013.02	0.56%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$539,149.75	0.09%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$583,418.10	0.1%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,072,304.80	0.19%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	4	\$832,819.23	0.14%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$756,921.67	0.13%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	6	\$1,556,704.52	0.27%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,296.63	0.03%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	18	\$3,159,284.32	0.55%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$999,969.82	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$527,850.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$292,903.86	0.05%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	8	\$1,006,550.66	0.18%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	29	\$5,400,643.31	0.94%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$200,300.36	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	9	\$1,749,123.25	0.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	13	\$2,355,564.21	0.41%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,242,539.55	0.22%	0	\$0.00	NA	0	\$

	CAMBRIDGE SAVINGS BANK	2	\$348,539.24	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$870,374.15	0.15%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	17	\$3,329,109.57	0.58%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$105,889.33	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$1,019,934.38	0.18%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$446,469.55	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	3	\$366,616.83	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	21	\$3,741,409.32	0.65%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$169,581.01	0.03%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$200,850.00	0.03%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$131,200.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	8	\$1,765,780.33	0.31%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$5,483,238.35	0.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK	3	\$373,529.42	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$378,343.82	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	7	\$1,120,579.16	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$516,246.05	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE	57	\$9,157,865.57	1.59%	0	\$0.00	NA	0	\$

MORTGAGE								
CITIZENS STATE BANK	2	\$232,500.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$98,701.64	0.02%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,505.22	0.02%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$112,784.89	0.02%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	5	\$705,823.14	0.12%	0	\$0.00	NA	0	\$
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,785.97	0.04%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	4	\$1,120,840.64	0.2%	0	\$0.00	NA	0	\$
COMMERCE SERVICE CORPORATION	2	\$476,594.18	0.08%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	1	\$161,972.06	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	4	\$666,500.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	6	\$1,122,540.75	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$141,552.06	0.02%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	2	\$506,950.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$246,654.21	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$296,847.20	0.05%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE CORPORATION	1	\$333,375.66	0.06%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	7	\$895,793.19	0.16%	0	\$0.00	NA	0	\$
CORNBELT BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	2	\$275,652.37	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	8	\$1,184,732.70	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,615,165.25	0.46%	0	\$0.00	NA	0	\$

	CREDIT UNION OF JOHNSON COUNTY	5	\$632,812.39	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	12	\$1,891,825.37	0.33%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	19	\$2,907,617.02	0.51%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$145,854.66	0.03%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	6	\$893,573.43	0.16%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$583,765.83	0.1%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$154,138.90	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$5,893,271.99	1.03%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	16	\$2,423,666.76	0.42%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$335,565.60	0.06%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$211,284.36	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$888,649.96	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$250,344.51	0.04%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,068,603.35	0.19%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	9	\$1,346,250.71	0.23%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$217,378.14	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$190,904.43	0.03%	0	\$0.00	NA	0	\$
	EASTERN BANK	4	\$784,715.27	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,759.86	0.04%	0	\$0.00	NA	0	\$
	EMPIRE FEDERAL CREDIT UNION	2	\$318,883.07	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE CORPORATION OF THE DELTA	1	\$100,399.95	0.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$239,253.21	0.04%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	3	\$557,395.11	0.1%	0	\$0.00	NA	0	\$

EXTRACO MORTGAGE	3	\$440,373.22	0.08%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	5	\$1,118,249.86	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$202,408.43	0.04%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$883,164.30	0.15%	0	\$0.00	NA	0	\$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,028,383.76	0.18%	0	\$0.00	NA	0	\$
FIMI, INC.	2	\$337,746.79	0.06%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	26	\$4,294,445.72	0.75%	0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	2	\$404,173.07	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,530,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	8	\$1,555,563.44	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,224,792.88	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$857,442.54	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$786,467.55	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$563,505.84	0.1%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	4	\$874,557.27	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$291,765.63	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	21	\$3,182,818.63	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$802,368.72	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$660,657.56	0.12%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK	3	\$412,630.00	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	7	\$828,977.40	0.14%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$359,647.44	0.06%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	1	\$314,678.85	0.05%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,675,093.23	0.29%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,645.86	0.02%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$922,769.21	0.16%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	34	\$5,745,602.11	1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,679.32	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$248,046.34	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$107,200.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$803,730.29	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	17	\$3,206,053.19	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$281,625.66	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$732,454.35	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$640,166.48	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	3	\$631,840.49	0.11%	0	\$0.00	NA	0	\$
		2	\$359,817.29	0.06%	0	\$0.00	NA	0	\$

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

	GATEWAY BUSINESS BANK	6	\$1,145,805.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$132,864.40	0.02%	0	\$0.00	NA	0	\$
	GEORGIA TELCO CREDIT UNION	1	\$104,895.47	0.02%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$908,882.23	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$1,022,831.80	0.18%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$203,796.91	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$214,680.89	0.04%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	18	\$3,564,870.27	0.62%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	11	\$1,746,131.17	0.3%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$392,682.69	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,343.90	0.03%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$162,060.00	0.03%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	2	\$232,892.49	0.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	25	\$4,232,181.53	0.74%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$547,486.31	0.1%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	4	\$913,583.41	0.16%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$716,777.40	0.12%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$162,833.81	0.03%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	20	\$2,770,709.02	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$234,420.40	0.04%	0	\$0.00	NA	0	\$

HERITAGE COMMUNITY BANK	1	\$96,653.68	0.02%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	3	\$394,493.67	0.07%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	5	\$1,023,639.70	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	13	\$1,735,208.96	0.3%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	32	\$5,955,258.40	1.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	4	\$828,997.06	0.14%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$245,720.15	0.04%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	6	\$938,888.85	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,944.90	0.05%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	3	\$437,350.00	0.08%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	4	\$543,656.73	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$239,855.21	0.04%	0	\$0.00	NA	0	\$
IDB-IIC FEDERAL CREDIT UNION	1	\$260,733.90	0.05%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$277,210.27	0.05%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$1,225,291.78	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$207,782.83	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,800.00	0.02%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	2	\$276,137.00	0.05%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,142,876.98	0.55%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	4	\$671,000.00	0.12%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$830,000.00	0.14%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	3	\$571,145.00	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	36	\$5,610,852.58	0.98%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$309,917.46	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$259,000.00	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,691.54	0.13%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$4,816,179.10	0.84%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$334,879.93	0.06%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$823,710.02	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	14	\$2,452,839.45	0.43%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$600,445.60	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$1,958,313.11	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$555,525.44	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	13	\$2,026,552.99	0.35%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$129,367.97	0.02%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$120,259.48	0.02%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$740,700.85	0.13%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	13	\$2,878,706.45	0.5%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$345,847.06	0.06%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	6	\$1,113,168.67	0.19%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$488,682.59	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	2	\$291,200.00	0.05%	0	\$0.00	NA	0	\$
		1	\$91,903.94	0.02%	0	\$0.00	NA	0	\$

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	9	\$1,365,905.44	0.24%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$170,687.65	0.03%	0	\$0.00	NA	\$
	MARQUETTE BANK	3	\$390,656.26	0.07%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$97,600.00	0.02%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	7	\$893,927.95	0.16%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	2	\$479,368.42	0.08%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	4	\$678,958.84	0.12%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,910.40	0.02%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$976,072.67	0.17%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$107,889.89	0.02%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$8,223,694.87	1.43%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$246,000.00	0.04%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	5	\$702,747.06	0.12%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	10	\$1,901,004.60	0.33%	0	\$0.00	NA	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$191,504.55	0.03%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	65	\$13,402,647.84	2.33%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$87,500.00	0.02%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	22	\$5,589,156.25	0.97%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	\$

	MID-STATE BANK	8	\$1,554,418.41	0.27%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$351,848.68	0.06%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$336,715.31	0.06%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,019,595.11	0.18%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$217,200.00	0.04%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	7	\$1,126,006.42	0.2%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.04%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$148,845.31	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	36	\$5,687,861.49	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	9	\$1,261,658.10	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$419,100.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$364,088.22	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$300,923.14	0.05%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	3	\$524,249.24	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$326,266.63	0.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,302.71	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$3,747,884.76	0.65%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$587,922.36	0.1%	0	\$0.00	NA	0	\$
	NEW ERA BANK	3	\$370,404.93	0.06%	0	\$0.00	NA	0	\$

	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$87,514.85	0.02%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	9	\$1,927,249.43	0.34%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$332,652.32	0.06%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,214.20	0.02%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,165,751.43	0.2%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$189,620.75	0.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	22	\$3,750,792.77	0.65%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	3	\$499,297.54	0.09%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$307,950.00	0.05%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	19	\$3,263,715.57	0.57%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$446,504.12	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	2	\$290,882.84	0.05%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	31	\$5,777,996.40	1.01%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	6	\$646,037.20	0.11%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$654,258.86	0.11%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$556,983.02	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	10	\$2,597,729.57	0.45%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$904,798.06	0.16%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS	2	\$426,262.22	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	PEOPLES BANK	2	\$369,697.24	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,187.76	0.12%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,357,171.00	0.24%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$240,400.00	0.04%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$3,923,256.35	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,376,363.00	0.24%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$867,550.68	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	2	\$274,715.21	0.05%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	3	\$401,742.05	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$700,393.12	0.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	3	\$348,486.70	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	8	\$1,672,096.75	0.29%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,417.43	0.05%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$111,386.33	0.02%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$391,595.43	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	3	\$738,566.71	0.13%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.05%	0	\$0.00	NA	0	\$

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

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

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

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	5	\$842,874.71	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	4	\$700,917.35	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$980,864.41	0.17%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$321,100.00	0.06%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	7	\$915,417.91	0.16%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$513,344.16	0.09%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$86,535.25	0.02%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	7	\$953,202.53	0.17%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,095,355.76	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$550,548.04	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	93	\$13,590,752.19	2.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$107,550.00	0.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	9	\$1,712,816.32	0.3%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	3	\$420,121.23	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	5	\$616,753.30	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,775,314.83	0.48%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$107,425.00	0.02%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,446,405.43	0.25%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$316,300.00	0.06%	0	\$0.00	NA	0	\$
		6	\$1,199,470.96	0.21%	1	\$186,746.47	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WORKERS CREDIT UNION	8	\$1,432,182.11	0.25%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$4,302,653.26	0.75%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$994,271.65	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	300	\$49,062,307.32	8.26%	0	\$0.00	NA	0	\$
Total		3,352	\$575,059,790.00	100%	1	\$186,746.47		0	\$
31376KKT2	ARVEST MORTGAGE COMPANY	46	\$7,029,481.81	9.39%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$310,284.74	0.41%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	330	\$52,799,627.90	70.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,316.42	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,499,584.84	3.34%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,435,380.10	1.92%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	5	\$685,011.65	0.91%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$753,367.05	1.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,594.63	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$2,616,493.19	3.49%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$276,387.96	0.37%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$1,175,292.42	1.57%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$9,544,682.29	6.28%	0	\$0.00	NA	0	\$
Total			487	\$79,724,005.00	100%	0	\$0.00		0	\$
31376KKU9		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$523,600.00	0.23%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	2	\$240,898.92	0.11%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	1	\$174,808.45	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL	1	\$175,811.84	0.08%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,898.43	0.04%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$517,304.46	0.23%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,831.09	0.07%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	3	\$409,417.03	0.18%	0	\$0.00	NA	0	\$
		AMERICAN CHARTERED BANK	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,843.39	0.07%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,362,875.53	1.04%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$316,653.03	0.14%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	18	\$3,620,547.11	1.59%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	24	\$4,317,869.44	1.9%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$291,680.39	0.13%	0	\$0.00	NA	0	\$
			9	\$1,626,216.63	0.72%	0	\$0.00	NA	0	\$

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

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,550,582.38	1.56%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,588.00	0.07%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$305,622.92	0.13%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$694,000.00	0.31%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$315,662.18	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	4	\$602,868.21	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	2	\$399,797.11	0.18%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0	\$
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$558,066.11	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$169,318.79	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$907,697.67	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	4	\$508,488.68	0.22%	0	\$0.00	NA	0	\$
CROWN BANK FSB	2	\$379,186.16	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	5	\$816,387.27	0.36%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$164,824.43	0.07%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$155,829.25	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$446,211.84	0.2%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,644.00	0.15%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	2	\$560,699.93	0.25%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,726.35	0.11%	0	\$0.00	NA	0	\$

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$245,717.82	0.11%	0	\$0.00	NA	0	\$
FIMI, INC.	1	\$181,805.43	0.08%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,469,053.44	0.65%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,626,566.17	1.6%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	2	\$251,621.71	0.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,491.13	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	14	\$2,719,647.69	1.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$413,493.87	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$214,420.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$245,737.02	0.11%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	25	\$6,744,837.05	2.97%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	2	\$206,900.49	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	14	\$2,903,309.93	1.28%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$324,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$505,934.20	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$1,201,264.38	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$781,642.14	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$357,800.00	0.16%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF MILLSTADT	1	\$91,304.57	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,636,049.96	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	31	\$5,992,352.79	2.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	5	\$1,292,414.28	0.57%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$687,658.27	0.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$184,802.23	0.08%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$361,408.84	0.16%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	16	\$3,054,404.49	1.34%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$672,246.46	0.3%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	1	\$151,437.93	0.07%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$697,204.72	0.31%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$547,198.39	0.24%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$199,373.38	0.09%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,606.47	0.08%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	3	\$585,003.32	0.26%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$144,042.16	0.06%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$667,502.12	0.29%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$164,823.61	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	13	\$2,061,276.37	0.91%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$117,199.57	0.05%	0	\$0.00	NA	0	\$
		9	\$1,467,753.04	0.65%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	3	\$614,584.59	0.27%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$145,194.61	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,410.00	0.04%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	3	\$713,732.74	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$249,732.73	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$223,062.95	0.1%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$969,155.66	0.43%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	4	\$596,489.49	0.26%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$1,187,800.36	0.52%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	8	\$1,578,595.51	0.69%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$265,600.00	0.12%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$355,200.00	0.16%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	22	\$3,847,722.08	1.69%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$124,366.90	0.05%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$446,976.77	0.2%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,477,123.00	1.09%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	4	\$716,214.13	0.32%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$396,690.62	0.17%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$418,185.89	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,097,305.49	2.68%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0	\$

MID AMERICA FEDERAL SAVINGS BANK	1	\$114,229.67	0.05%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$871,354.38	0.38%	0	\$0.00	NA	0	\$
MID-STATE BANK	11	\$2,142,798.42	0.94%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$1,162,747.98	0.51%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$223,008.45	0.1%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$537,473.39	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	26	\$4,958,340.76	2.18%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$416,027.01	0.18%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$200,201.83	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,648.52	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,464,312.45	0.64%	0	\$0.00	NA	0	\$
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,197.84	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$373,313.58	0.16%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	5	\$1,030,497.17	0.45%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	9	\$1,947,890.88	0.86%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$698,611.38	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$124,800.00	0.05%	0	\$0.00	NA	0	\$

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,879.93	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$94,846.07	0.04%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$668,134.92	0.29%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$204,780.84	0.09%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$119,800.00	0.05%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$333,700.00	0.15%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,718.69	0.11%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$107,884.54	0.05%	0	\$0.00	NA	0	\$
S&T BANK	1	\$131,852.08	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$295,746.37	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$326,500.26	0.14%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,910.79	0.07%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	1	\$87,096.52	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	5	\$944,036.25	0.42%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	7	\$906,876.84	0.4%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$179,802.98	0.08%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$403,749.84	0.18%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	7	\$1,120,954.52	0.49%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$420,000.00	0.18%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,908.83	0.06%	0	\$0.00	NA	0	\$
	1	\$317,901.66	0.14%	0	\$0.00	NA	0	\$

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

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	1	\$163,784.71	0.07%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	6	\$953,984.49	0.42%	0	\$0.00	NA	\$
	VAN WERT NATIONAL BANK	1	\$127,300.00	0.06%	0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$161,676.97	0.07%	0	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	4	\$457,014.93	0.2%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,866.37	0.05%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,422,970.30	1.07%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$269,711.36	0.12%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	3	\$395,245.60	0.17%	0	\$0.00	NA	\$
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$340,519.86	0.15%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	10	\$2,066,785.33	0.91%	0	\$0.00	NA	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.04%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	6	\$1,293,042.33	0.57%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$359,650.00	0.16%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,183.01	0.09%	0	\$0.00	NA	\$
	Unavailable	199	\$35,510,270.59	15.61%	0	\$0.00	NA	\$
Total		1,214	\$227,315,100.42	100%	0	\$0.00	0	\$
31376KKV7	ARVEST MORTGAGE COMPANY	89	\$14,851,075.71	23.41%	0	\$0.00	NA	\$
	CASTLE MORTGAGE CORPORATION	2	\$236,348.83	0.37%	0	\$0.00	NA	\$
		213	\$41,490,083.47	65.4%	0	\$0.00	NA	\$

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

	ASSOCIATED MORTGAGE INC.	27	\$3,933,034.14	3.98%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,097,177.96	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$159,413.79	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$185,816.71	0.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$249,084.06	0.25%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,546,230.76	1.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,809.71	1.53%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	7	\$1,514,429.84	1.53%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$262,000.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$822,247.87	0.83%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$568,567.34	0.58%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$104,615.31	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$853,257.08	0.86%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,737.83	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$114,578.67	0.12%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$203,524.95	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$102,833.65	0.1%	0	\$0.00	NA	0	\$
		1	\$121,855.78	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE	5	\$738,170.19	0.75%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	4	\$487,942.92	0.49%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$164,395.48	0.17%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$497,733.44	0.5%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$113,088.51	0.11%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,912.73	0.14%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$578,784.15	0.59%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$349,652.90	0.35%	0	\$0.00	NA	0	\$
	FARLEY STATE BANK	1	\$104,370.23	0.11%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,745,819.69	2.78%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,093,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$647,203.76	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$219,211.33	0.22%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$811,139.00	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$339,794.35	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,651.95	0.1%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF LEMARS	1	\$323,809.27	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$804,773.48	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF QUITMAN	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$142,492.37	0.14%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$2,490,597.59	2.52%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$725,494.87	0.73%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$139,487.07	0.14%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$95,651.95	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$442,672.18	0.45%	0	\$0.00	NA	0	\$
	FREMONT BANK	55	\$9,451,477.48	9.57%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$353,620.79	0.36%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,534.71	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$432,913.74	0.44%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,744.27	0.21%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$493,690.13	0.5%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$393,556.26	0.4%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$150,694.39	0.15%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$568,193.50	0.58%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$409,323.79	0.41%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	8	\$1,239,990.24	1.26%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,622.64	0.1%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	4	\$331,522.87	0.34%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	2	\$339,673.42	0.34%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	14	\$2,248,757.66	2.28%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$93,713.97	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$471,025.54	0.48%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$229,157.33	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$83,300.83	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,535.93	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$231,983.79	0.23%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$290,600.41	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$231,167.70	0.23%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$92,360.37	0.09%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,633,954.83	1.65%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$145,177.30	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$306,309.07	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$180,670.26	0.18%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,040,760.08	1.05%	0	\$0.00	NA	0	\$
	METABANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,744,809.78	1.77%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$969,000.00	0.98%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$350,311.91	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$123,061.60	0.12%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	2	\$271,556.38	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$915,743.31	0.93%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$472,000.00	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$577,688.35	0.58%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$111,593.95	0.11%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$137,481.39	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$282,959.49	0.29%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK IN EVANSVILLE	1	\$239,129.88	0.24%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	5	\$881,769.60	0.89%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$405,553.39	0.41%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$250,016.17	0.25%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,923.16	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,500.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$
		1	\$86,165.04	0.09%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,244.21	0.1%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$295,563.15	0.3%	0	\$0.00	NA	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$98,700.00	0.1%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$113,757.66	0.12%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$96,694.42	0.1%	0	\$0.00	NA	\$
	QUAKER CITY BANK	3	\$565,985.02	0.57%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$180,891.79	0.18%	0	\$0.00	NA	\$
	S&T BANK	2	\$216,412.53	0.22%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$505,275.34	0.51%	0	\$0.00	NA	\$
	SACRAMENTO CREDIT UNION	32	\$4,039,424.89	4.09%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$544,212.29	0.55%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$179,340.52	0.18%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	3	\$428,000.00	0.43%	0	\$0.00	NA	\$
	SOUTH CENTRAL BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	6	\$985,702.98	1%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$392,700.00	0.4%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$358,648.85	0.36%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$241,018.91	0.24%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	2	\$380,116.88	0.38%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,392.71	0.15%	0	\$0.00	NA	\$
		1	\$165,000.00	0.17%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK								
	SUPERIOR FEDERAL CREDIT UNION	3	\$395,694.22	0.4%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$121,503.20	0.12%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$103,618.97	0.1%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$325,881.24	0.33%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,525.06	0.13%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$257,084.15	0.26%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$278,974.14	0.28%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$254,862.81	0.26%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$660,567.65	0.67%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$102,200.00	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$157,022.58	0.16%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$213,800.00	0.22%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$219,300.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$332,490.18	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,633.62	0.1%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	5	\$633,060.88	0.64%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$99,737.08	0.1%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$1,043,140.83	1.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$813,793.01	0.82%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$237,870.95	0.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,607,708.55	9.81%	0	\$0.00	NA	0	\$
Total		642	\$98,756,984.81	100%	0	\$0.00		0	\$
31376KKX3	ARVEST MORTGAGE COMPANY	14	\$2,349,151.80	15.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$9,606,309.08	63.32%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$471,089.26	3.11%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$496,738.66	3.27%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$322,000.00	2.12%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$747,004.78	4.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,179,603.32	7.78%	0	\$0.00	NA	0	\$
Total		94	\$15,171,896.90	100%	0	\$0.00		0	\$
31376KKY1	ABACUS FEDERAL SAVINGS BANK	1	\$199,236.01	0.24%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$266,011.47	0.32%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$573,506.99	0.69%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$195,991.67	0.24%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$283,000.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$167,279.67	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$589,295.27	0.71%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION	6	\$805,899.30	0.97%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$113,779.70	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$328,787.30	0.4%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$167,371.47	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	2	\$281,551.89	0.34%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$3,384,093.80	4.07%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,563.12	0.14%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	10	\$1,799,095.58	2.16%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$98,175.01	0.12%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$91,655.80	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	16	\$2,323,572.40	2.79%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$1,272,283.54	1.53%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$465,676.93	0.56%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$791,727.42	0.95%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$294,031.43	0.35%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$769,051.69	0.92%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,197,621.95	1.44%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$157,000.00	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$225,500.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	4	\$524,536.38	0.63%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$589,819.66	0.71%	0	\$0.00	NA	0	\$
	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$202,240.51	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$219,588.46	0.26%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	3	\$400,919.65	0.48%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$163,200.00	0.2%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$97,800.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$373,600.60	0.45%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$401,259.52	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,119.73	0.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$179,333.57	0.22%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$300,509.89	0.36%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$181,300.00	0.22%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$220,175.25	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$120,053.87	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,711,915.71	2.06%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$325,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	4	\$574,209.17	0.69%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$87,670.77	0.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	17	\$3,159,703.95	3.8%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	7	\$1,508,002.08	1.81%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.86	0.26%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$239,103.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	5	\$769,296.38	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$131,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,259.53	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	2	\$311,215.10	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$115,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	10	\$1,384,159.34	1.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	3	\$400,956.84	0.48%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,337,013.05	1.61%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$431,467.10	0.52%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$82,656.74	0.1%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$180,329.87	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$487,875.05	0.59%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,105,936.55	1.33%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$102,243.06	0.12%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	7	\$906,283.74	1.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$235,126.24	0.28%	0	\$0.00	NA	0	\$
GREENPOINT MORTGAGE FUNDING,	6	\$1,427,099.57	1.72%	0	\$0.00	NA	0	\$

	INC.								
	GTE FEDERAL CREDIT UNION	1	\$85,681.59	0.1%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$215,640.84	0.26%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$239,102.10	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$93,851.23	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$104,611.25	0.13%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	11	\$1,829,538.85	2.2%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$446,774.70	0.54%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$453,851.27	0.55%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$159,874.37	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,966.23	0.32%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$188,773.11	0.23%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$132,258.51	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$264,018.87	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$899,097.18	1.08%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$460,848.27	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$497,071.31	0.6%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,083,267.40	1.3%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$292,017.99	0.35%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	1	\$123,042.76	0.15%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$174,352.08	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,460,040.07	1.76%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,577,684.35	3.1%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$196,000.68	0.24%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$405,986.89	0.49%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,699,462.10	2.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$331,754.16	0.4%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$472,734.85	0.57%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$384,154.41	0.46%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$434,444.63	0.52%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$101,746.43	0.12%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$137,583.33	0.17%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK IN EVANSVILLE	1	\$146,953.90	0.18%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	2	\$421,421.39	0.51%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	8	\$1,012,756.41	1.22%	0	\$0.00	NA	0	\$
PARK BANK	1	\$106,370.00	0.13%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$785,111.55	0.94%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,907.59	0.16%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,209.03	0.13%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$114,574.23	0.14%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	4	\$485,605.38	0.58%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,550.00	0.19%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$107,595.94	0.13%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$454,735.25	0.55%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,584.37	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$117,961.64	0.14%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$312,321.55	0.38%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	2	\$235,749.82	0.28%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$134,494.93	0.16%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$535,400.00	0.64%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$364,000.00	0.44%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$184,893.27	0.22%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$224,405.89	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$199,251.74	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$575,423.56	0.69%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	7	\$908,731.57	1.09%	0	\$0.00	NA	0	\$

	TAUNTON FEDERAL CREDIT UNION	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	2	\$253,000.67	0.3%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$250,500.00	0.3%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$258,026.51	0.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$207,529.62	0.25%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$94,150.12	0.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	3	\$719,124.01	0.86%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$793,030.93	0.95%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,689.30	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$149,438.81	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,397,642.68	2.88%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$92,655.68	0.11%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$328,778.21	0.4%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$625,059.57	0.75%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,470.67	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$359,804.04	0.43%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,397,355.92	11.31%	0	\$0.00	NA	0	\$
Total		516	\$83,147,760.87	100%	0	\$0.00		0	\$
31376KKZ8	ARVEST MORTGAGE COMPANY	26	\$3,793,424.25	20.48%	0	\$0.00	NA	0	\$
	CENDANT MORTGAGE CORPORATION DBA	61	\$11,668,846.87	63.01%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION								
		HIBERNIA NATIONAL BANK	4	\$754,496.30	4.07%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$250,549.21	1.35%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$377,198.28	2.04%	0	\$0.00	NA	0	\$
		TEXAS STATE BANK	1	\$98,196.18	0.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,108,038.91	8.52%	0	\$0.00	NA	0	\$
Total			106	\$19,050,750.00	100%	0	\$0.00		0	\$
31377UD26		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377UDM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,298,780.71	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,780.71	100%	0	\$0.00		0	\$
31377UDU4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$779,344.00	100%	0	\$0.00	NA	0	\$
Total			1	\$779,344.00	100%	0	\$0.00		0	\$
31377UDV2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$608,475.00	100%	0	\$0.00	NA	0	\$
Total			1	\$608,475.00	100%	0	\$0.00		0	\$
31377UE25		COLUMN GUARANTEED LLC	1	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,060,000.00	100%	0	\$0.00		0	\$
31377UEF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$
31377UEP4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$

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31377UES8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$3,056,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$3,056,000.00	100%	0	\$0.00		0	\$
31377UEZ2		COLUMN GUARANTEED LLC	3	\$9,295,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$9,295,000.00	100%	0	\$0.00		0	\$
31381JE81		Unavailable	15	\$4,955,332.16	100%	0	\$0.00	NA	0	\$
Total			15	\$4,955,332.16	100%	0	\$0.00		0	\$
31381JE99		Unavailable	4	\$1,965,978.30	100%	0	\$0.00	NA	0	\$
Total			4	\$1,965,978.30	100%	0	\$0.00		0	\$
31381JFB3		Unavailable	84	\$28,791,461.38	100%	0	\$0.00	NA	0	\$
Total			84	\$28,791,461.38	100%	0	\$0.00		0	\$
31381JFE7		Unavailable	7	\$1,997,880.56	100%	0	\$0.00	NA	0	\$
Total			7	\$1,997,880.56	100%	0	\$0.00		0	\$
31381JFF4		Unavailable	29	\$8,131,959.62	100%	0	\$0.00	NA	0	\$
Total			29	\$8,131,959.62	100%	0	\$0.00		0	\$
31386QAY7		Unavailable	6	\$894,825.73	100%	0	\$0.00	NA	0	\$
Total			6	\$894,825.73	100%	0	\$0.00		0	\$
31386QAZ4		Unavailable	5	\$476,047.54	100%	0	\$0.00	NA	0	\$
Total			5	\$476,047.54	100%	0	\$0.00		0	\$
31402HDS7		WASHINGTON MUTUAL BANK, FA	144	\$27,481,384.63	60.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$447,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,518,122.82	38.55%	0	\$0.00	NA	0	\$
Total			232	\$45,446,507.45	100%	0	\$0.00		0	\$
31402HDT5		WASHINGTON MUTUAL BANK, FA	123	\$24,465,615.33	60.6%	0	\$0.00	NA	0	\$
		Unavailable	77	\$15,904,630.62	39.4%	0	\$0.00	NA	0	\$
Total			200	\$40,370,245.95	100%	0	\$0.00		0	\$
31402HDU2		WASHINGTON MUTUAL BANK, FA	10	\$901,555.83	73.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$321,303.37	26.27%	0	\$0.00	NA	0	\$

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Total			15	\$1,222,859.20	100%	0	\$0.00		0	\$
31403D3A5		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,002,641.09	100%	0	\$0.00	NA	0	\$
Total			4	\$1,002,641.09	100%	0	\$0.00		0	\$
31403E7F8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,169,663.99	100%	0	\$0.00	NA	0	\$
Total			6	\$1,169,663.99	100%	0	\$0.00		0	\$
31403LN23		U.S. BANK N.A.	1	\$109,389.21	7.44%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,361,120.10	92.56%	0	\$0.00	NA	0	\$
Total			8	\$1,470,509.31	100%	0	\$0.00		0	\$
31403S4Z6		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,685,676.56	85.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$458,500.00	14.58%	0	\$0.00	NA	0	\$
Total			20	\$3,144,176.56	100%	0	\$0.00		0	\$
31403S5A0		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,885,637.35	95.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	4.94%	0	\$0.00	NA	0	\$
Total			23	\$3,035,637.35	100%	0	\$0.00		0	\$
31403S5E2		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,296,897.15	77.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$653,522.37	22.15%	0	\$0.00	NA	0	\$
Total			21	\$2,950,419.52	100%	0	\$0.00		0	\$
31403S5F9		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,855,307.35	80.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$450,877.73	19.55%	0	\$0.00	NA	0	\$
Total			16	\$2,306,185.08	100%	0	\$0.00		0	\$
31403S5G7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,529,815.67	61.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$975,608.48	38.94%	0	\$0.00	NA	0	\$
Total			18	\$2,505,424.15	100%	0	\$0.00		0	\$
31403S6S0			67	\$11,266,691.76	68.43%	0	\$0.00	NA	0	\$

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

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31403T3G7		Unavailable	5	\$1,143,702.87	100%	0	\$0.00	NA	0	\$
Total			5	\$1,143,702.87	100%	0	\$0.00		0	\$
31403T3H5		USAA FEDERAL SAVINGS BANK	6	\$1,185,846.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,185,846.28	100%	0	\$0.00		0	\$
31403T3J1		USAA FEDERAL SAVINGS BANK	1	\$139,021.75	9.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,273,762.53	90.16%	0	\$0.00	NA	0	\$
Total			7	\$1,412,784.28	100%	0	\$0.00		0	\$
31403T3K8		Unavailable	12	\$2,303,688.81	100%	0	\$0.00	NA	0	\$
Total			12	\$2,303,688.81	100%	0	\$0.00		0	\$
31403T3L6		USAA FEDERAL SAVINGS BANK	10	\$2,384,686.86	56.79%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,814,228.82	43.21%	0	\$0.00	NA	0	\$
Total			20	\$4,198,915.68	100%	0	\$0.00		0	\$
31403T3M4		Unavailable	9	\$1,239,116.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,239,116.85	100%	0	\$0.00		0	\$
31403TJD7		Unavailable	11	\$1,709,031.44	100%	0	\$0.00	NA	0	\$
Total			11	\$1,709,031.44	100%	0	\$0.00		0	\$
31403TJE5		Unavailable	10	\$1,232,814.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,232,814.79	100%	0	\$0.00		0	\$
31403TJF2		Unavailable	31	\$5,221,543.32	100%	0	\$0.00	NA	0	\$
Total			31	\$5,221,543.32	100%	0	\$0.00		0	\$
31403TJG0		Unavailable	36	\$3,772,890.63	100%	0	\$0.00	NA	0	\$
Total			36	\$3,772,890.63	100%	0	\$0.00		0	\$
31403TJH8		Unavailable	156	\$37,152,064.90	100%	0	\$0.00	NA	0	\$
Total			156	\$37,152,064.90	100%	0	\$0.00		0	\$
31403TJJ4		Unavailable	16	\$2,334,383.41	100%	0	\$0.00	NA	0	\$
Total			16	\$2,334,383.41	100%	0	\$0.00		0	\$
31403TJK1		Unavailable	74	\$10,922,453.55	100%	0	\$0.00	NA	0	\$
Total			74	\$10,922,453.55	100%	0	\$0.00		0	\$
31403TJL9		Unavailable	12	\$2,785,345.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,785,345.76	100%	0	\$0.00		0	\$

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31403TK29	Unavailable	16	\$1,637,670.52	100%	0	\$0.00	NA	0	\$
Total		16	\$1,637,670.52	100%	0	\$0.00		0	\$
31403TK37	Unavailable	16	\$3,227,683.29	100%	0	\$0.00	NA	0	\$
Total		16	\$3,227,683.29	100%	0	\$0.00		0	\$
31403TKT0	Unavailable	19	\$2,750,408.62	100%	0	\$0.00	NA	0	\$
Total		19	\$2,750,408.62	100%	0	\$0.00		0	\$
31403UXQ9	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$8,615,365.73	100%	0	\$0.00	NA	0	\$
Total		60	\$8,615,365.73	100%	0	\$0.00		0	\$
31403UXR7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,594,690.32	100%	0	\$0.00	NA	0	\$
Total		12	\$1,594,690.32	100%	0	\$0.00		0	\$
31403UXS5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,553,699.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,553,699.11	100%	0	\$0.00		0	\$
31403UXT3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,256,090.26	100%	0	\$0.00	NA	0	\$
Total		9	\$1,256,090.26	100%	0	\$0.00		0	\$
31403UXU0	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$6,168,906.64	100%	0	\$0.00	NA	0	\$
Total		41	\$6,168,906.64	100%	0	\$0.00		0	\$
31403UXV8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,776,506.20	100%	1	\$90,432.40	NA	1	\$90,43
Total		27	\$3,776,506.20	100%	1	\$90,432.40		1	\$90,43
31403UXX4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,899,208.08	100%	0	\$0.00	NA	0	\$
Total		11	\$1,899,208.08	100%	0	\$0.00		0	\$
31404DL89	Unavailable	190	\$26,988,427.33	100%	0	\$0.00	NA	0	\$
Total		190	\$26,988,427.33	100%	0	\$0.00		0	\$

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31404DL97	Unavailable	81	\$16,584,188.18	100%	0	\$0.00	NA	0	\$
Total		81	\$16,584,188.18	100%	0	\$0.00		0	\$
31404DMG0	Unavailable	15	\$2,608,142.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,608,142.70	100%	0	\$0.00		0	\$
31404DMH8	Unavailable	23	\$3,059,035.93	100%	0	\$0.00	NA	0	\$
Total		23	\$3,059,035.93	100%	0	\$0.00		0	\$
31404DMK1	Unavailable	64	\$10,171,452.28	100%	0	\$0.00	NA	0	\$
Total		64	\$10,171,452.28	100%	0	\$0.00		0	\$
31404DML9	Unavailable	32	\$3,688,963.90	100%	0	\$0.00	NA	0	\$
Total		32	\$3,688,963.90	100%	0	\$0.00		0	\$
31404DMN5	CITIMORTGAGE, INC.	4	\$338,635.99	13.24%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,218,634.99	86.76%	0	\$0.00	NA	0	\$
Total		19	\$2,557,270.98	100%	0	\$0.00		0	\$
31404DMP0	CITIMORTGAGE, INC.	23	\$2,491,383.68	11.86%	0	\$0.00	NA	0	\$
	Unavailable	164	\$18,523,278.98	88.14%	0	\$0.00	NA	0	\$
Total		187	\$21,014,662.66	100%	0	\$0.00		0	\$
31404DMQ8	CITIMORTGAGE, INC.	10	\$2,043,249.01	22.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,878,352.87	77.1%	0	\$0.00	NA	0	\$
Total		52	\$8,921,601.88	100%	0	\$0.00		0	\$
31404DMR6	CITIMORTGAGE, INC.	2	\$424,530.68	16.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,169,888.23	83.64%	0	\$0.00	NA	0	\$
Total		21	\$2,594,418.91	100%	0	\$0.00		0	\$
31404DMS4	CITIMORTGAGE, INC.	6	\$366,873.75	25.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,073,524.00	74.53%	0	\$0.00	NA	0	\$
Total		22	\$1,440,397.75	100%	0	\$0.00		0	\$
31404DMT2	CITIMORTGAGE, INC.	28	\$1,027,688.55	100%	0	\$0.00	NA	0	\$
Total		28	\$1,027,688.55	100%	0	\$0.00		0	\$
31404FD26	WACHOVIA MORTGAGE CORPORATION	14	\$2,055,765.00	91.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,980.09	8.82%	0	\$0.00	NA	0	\$
Total		16	\$2,254,745.09	100%	0	\$0.00		0	\$
31404MEY0		38	\$6,863,055.32	62.92%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,833,559.37	36.4%	0	\$0.00	NA	0	\$
Total			24	\$5,036,986.37	100%	0	\$0.00		0	\$
31405HRV2		STATE FARM BANK, FSB	39	\$4,011,562.61	100%	0	\$0.00	NA	0	\$
Total			39	\$4,011,562.61	100%	0	\$0.00		0	\$
31405HRW0		STATE FARM BANK, FSB	20	\$1,527,227.98	100%	0	\$0.00	NA	0	\$
Total			20	\$1,527,227.98	100%	0	\$0.00		0	\$
31405KR29		GUILD MORTGAGE COMPANY	13	\$1,707,049.67	100%	0	\$0.00	NA	0	\$
Total			13	\$1,707,049.67	100%	0	\$0.00		0	\$
31405KR37		GUILD MORTGAGE COMPANY	2	\$593,640.00	100%	0	\$0.00	NA	0	\$
Total			2	\$593,640.00	100%	0	\$0.00		0	\$
31405KRY9		GUILD MORTGAGE COMPANY	58	\$11,428,597.46	95.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$560,000.00	4.67%	0	\$0.00	NA	0	\$
Total			60	\$11,988,597.46	100%	0	\$0.00		0	\$
31405KRZ6		GUILD MORTGAGE COMPANY	12	\$1,625,687.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,625,687.69	100%	0	\$0.00		0	\$
31405LA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,007,918.35	100%	0	\$0.00	NA	0	\$
Total			15	\$3,007,918.35	100%	0	\$0.00		0	\$
31405LA33		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,524,170.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,524,170.31	100%	0	\$0.00		0	\$
31405LF87		RBC CENTURA BANK	20	\$2,498,499.97	100%	0	\$0.00	NA	0	\$
Total			20	\$2,498,499.97	100%	0	\$0.00		0	\$
31405LG45		WACHOVIA MORTGAGE CORPORATION	14	\$2,834,131.13	70.09%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,209,175.60	29.91%	0	\$0.00	NA	0	\$
Total			18	\$4,043,306.73	100%	0	\$0.00		0	\$
31405LG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,251,720.00	89.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,829.76	10.37%	0	\$0.00	NA	0	\$
Total			8	\$1,396,549.76	100%	0	\$0.00		0	\$
31405NCC7		UNIVERSAL MORTGAGE CORPORATION	13	\$1,695,700.00	33.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,303,979.41	66.08%	0	\$0.00	NA	0	\$
Total			39	\$4,999,679.41	100%	0	\$0.00		0	\$
31405NCD5		UNIVERSAL MORTGAGE CORPORATION	2	\$179,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,803,589.44	94%	0	\$0.00	NA	0	\$
Total			22	\$2,982,589.44	100%	0	\$0.00		0	\$
31405NCL7		UNIVERSAL MORTGAGE CORPORATION	4	\$299,000.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	11	\$816,137.45	73.19%	0	\$0.00	NA	0	\$
Total			15	\$1,115,137.45	100%	0	\$0.00		0	\$
31405P5Z9		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,097,742.55	100%	0	\$0.00	NA	0	\$
Total			35	\$6,097,742.55	100%	0	\$0.00		0	\$
31405P6A3		AMERICAN HOME MORTGAGE CORPORATION	31	\$4,966,472.91	100%	0	\$0.00	NA	0	\$
Total			31	\$4,966,472.91	100%	0	\$0.00		0	\$
31405PZQ6		AMERICAN HOME MORTGAGE CORPORATION	29	\$5,218,504.70	100%	0	\$0.00	NA	0	\$
Total			29	\$5,218,504.70	100%	0	\$0.00		0	\$
31405PZT0		AMERICAN HOME MORTGAGE CORPORATION	3	\$584,800.00	100%	0	\$0.00	NA	0	\$
Total			3	\$584,800.00	100%	0	\$0.00		0	\$

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31405PZU7		AMERICAN HOME MORTGAGE CORPORATION	19	\$4,172,682.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,172,682.00	100%	0	\$0.00		0	\$
31405QHB7		Unavailable	7	\$1,184,980.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,184,980.04	100%	0	\$0.00		0	\$
31405QHD3		COMMERCIAL FEDERAL BANK	10	\$1,722,671.99	54.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,438,586.03	45.51%	0	\$0.00	NA	0	\$
Total			18	\$3,161,258.02	100%	0	\$0.00		0	\$
31405QHE1		COMMERCIAL FEDERAL BANK	56	\$3,682,094.63	82.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$756,658.32	17.05%	0	\$0.00	NA	0	\$
Total			67	\$4,438,752.95	100%	0	\$0.00		0	\$
31405QHF8		COMMERCIAL FEDERAL BANK	16	\$1,518,508.65	75.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$502,151.13	24.85%	0	\$0.00	NA	0	\$
Total			21	\$2,020,659.78	100%	0	\$0.00		0	\$
31405R6J0		CITIMORTGAGE, INC.	8	\$1,084,418.61	10.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,397,461.09	89.65%	0	\$0.00	NA	0	\$
Total			56	\$10,481,879.70	100%	0	\$0.00		0	\$
31405RF92		THE HUNTINGTON NATIONAL BANK	38	\$6,588,144.17	80.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,587,987.01	19.42%	0	\$0.00	NA	0	\$
Total			47	\$8,176,131.18	100%	0	\$0.00		0	\$
31405RGB6		THE HUNTINGTON NATIONAL BANK	13	\$1,582,279.28	77.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$457,783.84	22.44%	0	\$0.00	NA	0	\$
Total			17	\$2,040,063.12	100%	0	\$0.00		0	\$
31405RGC4		THE HUNTINGTON NATIONAL BANK	46	\$9,853,375.52	83.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,888,521.88	16.08%	0	\$0.00	NA	0	\$
Total			55	\$11,741,897.40	100%	0	\$0.00		0	\$
31405RGD2		THE HUNTINGTON NATIONAL BANK	28	\$3,624,490.01	84.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,768.13	15.36%	0	\$0.00	NA	0	\$
Total			33	\$4,282,258.14	100%	0	\$0.00		0	\$

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31405RGE0	THE HUNTINGTON NATIONAL BANK	32	\$3,113,518.19	91.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$279,596.77	8.24%	0	\$0.00	NA	0	\$
Total		35	\$3,393,114.96	100%	0	\$0.00		0	\$
31405RGF7	THE HUNTINGTON NATIONAL BANK	12	\$1,065,185.80	62.44%	0	\$0.00	NA	0	\$
	Unavailable	6	\$640,797.24	37.56%	0	\$0.00	NA	0	\$
Total		18	\$1,705,983.04	100%	0	\$0.00		0	\$
31405RGG5	THE HUNTINGTON NATIONAL BANK	17	\$2,222,506.15	73.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$803,465.08	26.55%	0	\$0.00	NA	0	\$
Total		21	\$3,025,971.23	100%	0	\$0.00		0	\$
31405S7A6	UTAH HOUSING CORPORATION	21	\$2,502,593.33	100%	0	\$0.00	NA	0	\$
Total		21	\$2,502,593.33	100%	0	\$0.00		0	\$
31405SH23	Unavailable	16	\$1,139,983.18	100%	0	\$0.00	NA	0	\$
Total		16	\$1,139,983.18	100%	0	\$0.00		0	\$
31405SH31	CITIMORTGAGE, INC.	22	\$3,644,596.45	89.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,142.48	10.42%	0	\$0.00	NA	0	\$
Total		25	\$4,068,738.93	100%	0	\$0.00		0	\$
31405SH49	CITIMORTGAGE, INC.	21	\$3,467,267.58	4.6%	0	\$0.00	NA	0	\$
	Unavailable	355	\$71,960,186.86	95.4%	0	\$0.00	NA	0	\$
Total		376	\$75,427,454.44	100%	0	\$0.00		0	\$
31405SH56	CITIMORTGAGE, INC.	4	\$705,402.00	10.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,802,830.25	89.16%	0	\$0.00	NA	0	\$
Total		33	\$6,508,232.25	100%	0	\$0.00		0	\$
31405SH64	CITIMORTGAGE, INC.	48	\$3,977,095.32	22.97%	0	\$0.00	NA	0	\$
	Unavailable	135	\$13,334,462.62	77.03%	0	\$0.00	NA	0	\$
Total		183	\$17,311,557.94	100%	0	\$0.00		0	\$
31405SH72	CITIMORTGAGE, INC.	1	\$330,000.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,723,197.04	94.55%	0	\$0.00	NA	0	\$
Total		28	\$6,053,197.04	100%	0	\$0.00		0	\$
31405SH80	CITIMORTGAGE, INC.	16	\$2,531,116.00	11.47%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,536,427.81	88.53%	0	\$0.00	NA	0	\$
Total		118	\$22,067,543.81	100%	0	\$0.00		0	\$

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31405SH98	CITIMORTGAGE, INC.	1	\$44,720.00	0.94%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,723,389.24	99.06%	0	\$0.00	NA	0	\$
Total		21	\$4,768,109.24	100%	0	\$0.00		0	\$
31405SHN7	CITIMORTGAGE, INC.	107	\$6,442,533.35	32.52%	0	\$0.00	NA	0	\$
	Unavailable	209	\$13,366,778.99	67.48%	0	\$0.00	NA	0	\$
Total		316	\$19,809,312.34	100%	0	\$0.00		0	\$
31405SHP2	CITIMORTGAGE, INC.	4	\$259,979.96	3.43%	0	\$0.00	NA	0	\$
	Unavailable	111	\$7,330,025.35	96.57%	0	\$0.00	NA	0	\$
Total		115	\$7,590,005.31	100%	0	\$0.00		0	\$
31405SHQ0	CITIMORTGAGE, INC.	76	\$5,609,357.46	25.41%	0	\$0.00	NA	0	\$
	Unavailable	229	\$16,462,931.81	74.59%	0	\$0.00	NA	0	\$
Total		305	\$22,072,289.27	100%	0	\$0.00		0	\$
31405SHR8	CITIMORTGAGE, INC.	2	\$110,686.52	2.58%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,178,571.56	97.42%	0	\$0.00	NA	0	\$
Total		73	\$4,289,258.08	100%	0	\$0.00		0	\$
31405SHS6	CITIMORTGAGE, INC.	19	\$2,800,565.55	34.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,305,477.66	65.45%	0	\$0.00	NA	0	\$
Total		48	\$8,106,043.21	100%	0	\$0.00		0	\$
31405SHU1	CITIMORTGAGE, INC.	26	\$1,467,606.00	58.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,024,326.34	41.11%	0	\$0.00	NA	0	\$
Total		45	\$2,491,932.34	100%	0	\$0.00		0	\$
31405SHV9	CITIMORTGAGE, INC.	2	\$130,500.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,719,012.93	92.94%	0	\$0.00	NA	0	\$
Total		33	\$1,849,512.93	100%	0	\$0.00		0	\$
31405SHW7	CITIMORTGAGE, INC.	32	\$2,951,011.33	72.67%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,109,888.69	27.33%	0	\$0.00	NA	0	\$
Total		44	\$4,060,900.02	100%	0	\$0.00		0	\$
31405SHX5	CITIMORTGAGE, INC.	2	\$205,500.00	13.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,274,389.83	86.11%	0	\$0.00	NA	0	\$
Total		16	\$1,479,889.83	100%	0	\$0.00		0	\$
31405SHY3	CITIMORTGAGE, INC.	25	\$3,244,775.18	56.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,489,149.47	43.41%	0	\$0.00	NA	0	\$
Total		44	\$5,733,924.65	100%	0	\$0.00		0	\$

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31405SHZ0	CITIMORTGAGE, INC.	3	\$377,030.39	13.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,332,957.13	86.09%	0	\$0.00	NA	0	\$
Total		21	\$2,709,987.52	100%	0	\$0.00		0	\$
31405SJA3	CITIMORTGAGE, INC.	7	\$1,311,700.00	14.81%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,546,749.02	85.19%	0	\$0.00	NA	0	\$
Total		43	\$8,858,449.02	100%	0	\$0.00		0	\$
31405SJC9	CITIMORTGAGE, INC.	6	\$1,278,074.99	21.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,757,308.17	78.82%	0	\$0.00	NA	0	\$
Total		29	\$6,035,383.16	100%	0	\$0.00		0	\$
31405SJD7	CITIMORTGAGE, INC.	1	\$198,310.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,345,089.29	98.93%	0	\$0.00	NA	0	\$
Total		89	\$18,543,399.29	100%	0	\$0.00		0	\$
31405SJE5	CITIMORTGAGE, INC.	11	\$1,944,679.00	24.73%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,918,483.90	75.27%	0	\$0.00	NA	0	\$
Total		41	\$7,863,162.90	100%	0	\$0.00		0	\$
31405SJF2	CITIMORTGAGE, INC.	7	\$1,174,510.00	5.88%	0	\$0.00	NA	0	\$
	Unavailable	92	\$18,790,129.43	94.12%	0	\$0.00	NA	0	\$
Total		99	\$19,964,639.43	100%	0	\$0.00		0	\$
31405SJG0	CITIMORTGAGE, INC.	13	\$2,035,438.26	21.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,459,067.15	78.56%	0	\$0.00	NA	0	\$
Total		53	\$9,494,505.41	100%	0	\$0.00		0	\$
31405SJH8	CITIMORTGAGE, INC.	1	\$141,793.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,314,854.05	95.9%	0	\$0.00	NA	0	\$
Total		15	\$3,456,647.05	100%	0	\$0.00		0	\$
31405SJJ4	CITIMORTGAGE, INC.	4	\$515,500.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,089,418.32	96.21%	0	\$0.00	NA	0	\$
Total		71	\$13,604,918.32	100%	0	\$0.00		0	\$
31405SJK1	CITIMORTGAGE, INC.	29	\$5,310,734.17	24.14%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,686,501.84	75.86%	0	\$0.00	NA	0	\$
Total		120	\$21,997,236.01	100%	0	\$0.00		0	\$
31405S JL9	CITIMORTGAGE, INC.	6	\$761,125.00	60.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,617.70	39.44%	0	\$0.00	NA	0	\$
Total		10	\$1,256,742.70	100%	0	\$0.00		0	\$
31405SL28	CITIMORTGAGE, INC.	19	\$4,070,668.80	86.11%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$656,877.44	13.89%	0	\$0.00	NA	0	\$
Total			21	\$4,727,546.24	100%	0	\$0.00		0	\$
31405SL36		CITIMORTGAGE, INC.	49	\$4,469,353.22	96.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,784.37	3.31%	0	\$0.00	NA	0	\$
Total			50	\$4,622,137.59	100%	0	\$0.00		0	\$
31405SL44		CITIMORTGAGE, INC.	40	\$7,520,524.74	10.66%	0	\$0.00	NA	0	\$
		Unavailable	302	\$63,044,633.75	89.34%	0	\$0.00	NA	0	\$
Total			342	\$70,565,158.49	100%	0	\$0.00		0	\$
31405SL51		CITIMORTGAGE, INC.	38	\$8,725,181.02	9.49%	0	\$0.00	NA	0	\$
		Unavailable	365	\$83,223,367.61	90.51%	0	\$0.00	NA	0	\$
Total			403	\$91,948,548.63	100%	0	\$0.00		0	\$
31405SL69		CITIMORTGAGE, INC.	39	\$9,002,622.72	9.39%	0	\$0.00	NA	0	\$
		Unavailable	385	\$86,860,064.49	90.61%	0	\$0.00	NA	0	\$
Total			424	\$95,862,687.21	100%	0	\$0.00		0	\$
31405SL77		CITIMORTGAGE, INC.	123	\$26,292,746.70	28.86%	0	\$0.00	NA	0	\$
		Unavailable	291	\$64,821,982.81	71.14%	0	\$0.00	NA	0	\$
Total			414	\$91,114,729.51	100%	0	\$0.00		0	\$
31405SL85		CITIMORTGAGE, INC.	32	\$6,831,436.32	9.21%	0	\$0.00	NA	0	\$
		Unavailable	305	\$67,378,643.79	90.79%	0	\$0.00	NA	0	\$
Total			337	\$74,210,080.11	100%	0	\$0.00		0	\$
31405SLL6		Unavailable	33	\$1,751,524.89	100%	0	\$0.00	NA	0	\$
Total			33	\$1,751,524.89	100%	0	\$0.00		0	\$
31405SLM4		Unavailable	19	\$1,091,300.64	100%	0	\$0.00	NA	0	\$
Total			19	\$1,091,300.64	100%	0	\$0.00		0	\$
31405SLN2		CITIMORTGAGE, INC.	2	\$86,863.21	3.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,648,398.12	96.82%	0	\$0.00	NA	0	\$
Total			27	\$2,735,261.33	100%	0	\$0.00		0	\$
31405SLP7		Unavailable	32	\$2,801,098.97	100%	0	\$0.00	NA	0	\$
Total			32	\$2,801,098.97	100%	0	\$0.00		0	\$
31405SLQ5		Unavailable	53	\$4,731,533.15	100%	0	\$0.00	NA	0	\$
Total			53	\$4,731,533.15	100%	0	\$0.00		0	\$
31405SLR3		Unavailable	36	\$4,413,575.54	100%	0	\$0.00	NA	0	\$
Total			36	\$4,413,575.54	100%	0	\$0.00		0	\$

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31405SLS1	Unavailable	57	\$6,638,169.81	100%	0	\$0.00	NA	0	\$
Total		57	\$6,638,169.81	100%	0	\$0.00		0	\$
31405SLT9	Unavailable	48	\$9,352,424.58	100%	0	\$0.00	NA	0	\$
Total		48	\$9,352,424.58	100%	0	\$0.00		0	\$
31405SLZ5	CITIMORTGAGE, INC.	2	\$653,909.42	40.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$951,917.70	59.28%	0	\$0.00	NA	0	\$
Total		5	\$1,605,827.12	100%	0	\$0.00		0	\$
31405SME1	CITIMORTGAGE, INC.	5	\$1,120,800.00	1.39%	0	\$0.00	NA	0	\$
	Unavailable	362	\$79,794,167.90	98.61%	0	\$0.00	NA	0	\$
Total		367	\$80,914,967.90	100%	0	\$0.00		0	\$
31405SMF8	CITIMORTGAGE, INC.	6	\$1,099,037.00	20.94%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,148,532.55	79.06%	0	\$0.00	NA	0	\$
Total		22	\$5,247,569.55	100%	0	\$0.00		0	\$
31405SMG6	CITIMORTGAGE, INC.	39	\$7,998,411.00	23.31%	0	\$0.00	NA	0	\$
	Unavailable	111	\$26,310,482.01	76.69%	0	\$0.00	NA	0	\$
Total		150	\$34,308,893.01	100%	0	\$0.00		0	\$
31405SMH4	CITIMORTGAGE, INC.	48	\$9,692,089.00	40.75%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,093,167.21	59.25%	0	\$0.00	NA	0	\$
Total		115	\$23,785,256.21	100%	0	\$0.00		0	\$
31405SMJ0	CITIMORTGAGE, INC.	2	\$307,000.00	9.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,815,290.26	90.17%	0	\$0.00	NA	0	\$
Total		16	\$3,122,290.26	100%	0	\$0.00		0	\$
31405SML5	CITIMORTGAGE, INC.	154	\$26,546,514.16	42.26%	0	\$0.00	NA	0	\$
	Unavailable	196	\$36,275,718.26	57.74%	0	\$0.00	NA	0	\$
Total		350	\$62,822,232.42	100%	0	\$0.00		0	\$
31405SMM3	CITIMORTGAGE, INC.	21	\$3,474,729.00	5.11%	0	\$0.00	NA	0	\$
	Unavailable	344	\$64,486,957.37	94.89%	0	\$0.00	NA	0	\$
Total		365	\$67,961,686.37	100%	0	\$0.00		0	\$
31405SMT8	CITIMORTGAGE, INC.	30	\$5,151,147.01	22.34%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,904,847.26	77.66%	0	\$0.00	NA	0	\$
Total		145	\$23,055,994.27	100%	0	\$0.00		0	\$
31405SMU5	CITIMORTGAGE, INC.	14	\$1,744,909.81	14.49%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,299,042.97	85.51%	0	\$0.00	NA	0	\$

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Total			84	\$12,043,952.78	100%	0	\$0.00		0	\$
31405SMV3	CITIMORTGAGE, INC.		23	\$2,302,850.83	14.11%	0	\$0.00	NA	0	\$
	Unavailable		116	\$14,022,404.20	85.89%	0	\$0.00	NA	0	\$
Total			139	\$16,325,255.03	100%	0	\$0.00		0	\$
31405SMW1	CITIMORTGAGE, INC.		15	\$2,010,522.17	20.54%	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,778,699.36	79.46%	0	\$0.00	NA	0	\$
Total			70	\$9,789,221.53	100%	0	\$0.00		0	\$
31405SMX9	CITIMORTGAGE, INC.		21	\$3,920,678.14	19.35%	0	\$0.00	NA	0	\$
	Unavailable		103	\$16,346,183.18	80.65%	0	\$0.00	NA	0	\$
Total			124	\$20,266,861.32	100%	0	\$0.00		0	\$
31405ST46	Unavailable		6	\$1,166,573.92	100%	0	\$0.00	NA	0	\$
Total			6	\$1,166,573.92	100%	0	\$0.00		0	\$
31405ST79	Unavailable		7	\$1,765,097.59	100%	0	\$0.00	NA	0	\$
Total			7	\$1,765,097.59	100%	0	\$0.00		0	\$
31405ST87	INDYMAC BANK, FSB		1	\$288,498.53	16.23%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,488,544.52	83.77%	0	\$0.00	NA	0	\$
Total			6	\$1,777,043.05	100%	0	\$0.00		0	\$
31405STJ3	INDYMAC BANK, FSB		6	\$1,117,638.14	40.72%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,627,291.25	59.28%	0	\$0.00	NA	0	\$
Total			14	\$2,744,929.39	100%	0	\$0.00		0	\$
31405STK0	INDYMAC BANK, FSB		6	\$1,537,864.32	22.93%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,170,105.97	77.07%	0	\$0.00	NA	0	\$
Total			38	\$6,707,970.29	100%	0	\$0.00		0	\$
31405STL8	INDYMAC BANK, FSB		10	\$2,151,492.56	38.41%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,450,076.67	61.59%	0	\$0.00	NA	0	\$
Total			26	\$5,601,569.23	100%	0	\$0.00		0	\$
31405STM6	INDYMAC BANK, FSB		26	\$5,590,063.52	30.6%	0	\$0.00	NA	0	\$
	Unavailable		57	\$12,678,218.85	69.4%	0	\$0.00	NA	0	\$
Total			83	\$18,268,282.37	100%	0	\$0.00		0	\$
31405STN4	Unavailable		7	\$1,690,646.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,690,646.55	100%	0	\$0.00		0	\$
31405STP9	Unavailable		19	\$3,270,694.66	100%	0	\$0.00	NA	0	\$
Total			19	\$3,270,694.66	100%	0	\$0.00		0	\$

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31405STQ7	INDYMAC BANK, FSB	1	\$80,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,579,199.73	98.8%	0	\$0.00	NA	0	\$
Total		41	\$6,659,199.73	100%	0	\$0.00		0	\$
31405STR5	Unavailable	17	\$2,400,904.07	100%	0	\$0.00	NA	0	\$
Total		17	\$2,400,904.07	100%	0	\$0.00		0	\$
31405STS3	Unavailable	16	\$1,460,660.63	100%	0	\$0.00	NA	0	\$
Total		16	\$1,460,660.63	100%	0	\$0.00		0	\$
31405STT1	INDYMAC BANK, FSB	6	\$1,365,246.61	3.14%	0	\$0.00	NA	0	\$
	Unavailable	251	\$42,166,384.61	96.86%	0	\$0.00	NA	0	\$
Total		257	\$43,531,631.22	100%	0	\$0.00		0	\$
31405STU8	Unavailable	124	\$19,682,654.03	100%	0	\$0.00	NA	0	\$
Total		124	\$19,682,654.03	100%	0	\$0.00		0	\$
31405STV6	Unavailable	29	\$3,617,612.50	100%	0	\$0.00	NA	0	\$
Total		29	\$3,617,612.50	100%	0	\$0.00		0	\$
31405STW4	Unavailable	15	\$2,204,380.87	100%	0	\$0.00	NA	0	\$
Total		15	\$2,204,380.87	100%	0	\$0.00		0	\$
31405STZ7	INDYMAC BANK, FSB	3	\$997,602.65	50.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$965,266.72	49.18%	0	\$0.00	NA	0	\$
Total		6	\$1,962,869.37	100%	0	\$0.00		0	\$
31405SUB8	Unavailable	7	\$1,208,776.56	100%	0	\$0.00	NA	0	\$
Total		7	\$1,208,776.56	100%	0	\$0.00		0	\$
31405SUC6	INDYMAC BANK, FSB	6	\$1,202,821.56	13.06%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,005,202.89	86.94%	0	\$0.00	NA	0	\$
Total		51	\$9,208,024.45	100%	0	\$0.00		0	\$
31405SUD4	INDYMAC BANK, FSB	11	\$2,341,468.61	11.66%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,742,091.50	88.34%	0	\$0.00	NA	0	\$
Total		116	\$20,083,560.11	100%	0	\$0.00		0	\$
31405SUE2	INDYMAC BANK, FSB	8	\$879,700.00	13.43%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,668,643.84	86.57%	0	\$0.00	NA	0	\$
Total		47	\$6,548,343.84	100%	0	\$0.00		0	\$
31405SUF9	INDYMAC BANK, FSB	1	\$448,000.00	8.61%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,757,017.01	91.39%	0	\$0.00	NA	0	\$

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Total			39	\$5,205,017.01	100%	0	\$0.00		0	\$
31405SUG7	INDYMAC BANK, FSB		21	\$4,943,223.39	7.14%	0	\$0.00	NA	0	\$
	Unavailable		303	\$64,300,216.76	92.86%	0	\$0.00	NA	0	\$
Total			324	\$69,243,440.15	100%	0	\$0.00		0	\$
31405SUH5	INDYMAC BANK, FSB		3	\$847,700.00	2.5%	0	\$0.00	NA	0	\$
	Unavailable		158	\$32,994,748.85	97.5%	0	\$0.00	NA	0	\$
Total			161	\$33,842,448.85	100%	0	\$0.00		0	\$
31405SUJ1	INDYMAC BANK, FSB		2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$
	Unavailable		119	\$22,747,587.67	98.8%	0	\$0.00	NA	0	\$
Total			121	\$23,023,587.67	100%	0	\$0.00		0	\$
31405SUK8	Unavailable		26	\$4,344,183.49	100%	0	\$0.00	NA	0	\$
Total			26	\$4,344,183.49	100%	0	\$0.00		0	\$
31405SUL6	Unavailable		56	\$7,828,772.88	100%	0	\$0.00	NA	0	\$
Total			56	\$7,828,772.88	100%	0	\$0.00		0	\$
31405SUM4	INDYMAC BANK, FSB		2	\$118,500.00	6.07%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,833,079.96	93.93%	0	\$0.00	NA	0	\$
Total			31	\$1,951,579.96	100%	0	\$0.00		0	\$
31405SUN2	INDYMAC BANK, FSB		1	\$61,750.00	1.21%	0	\$0.00	NA	0	\$
	Unavailable		75	\$5,035,112.55	98.79%	0	\$0.00	NA	0	\$
Total			76	\$5,096,862.55	100%	0	\$0.00		0	\$
31405SUP7	INDYMAC BANK, FSB		2	\$188,384.19	4.05%	0	\$0.00	NA	0	\$
	Unavailable		46	\$4,467,270.99	95.95%	0	\$0.00	NA	0	\$
Total			48	\$4,655,655.18	100%	0	\$0.00		0	\$
31405SUQ5	Unavailable		49	\$4,835,733.68	100%	0	\$0.00	NA	0	\$
Total			49	\$4,835,733.68	100%	0	\$0.00		0	\$
31405SY99	HARWOOD STREET FUNDING I, LLC		22	\$4,161,575.54	100%	0	\$0.00	NA	0	\$
Total			22	\$4,161,575.54	100%	0	\$0.00		0	\$
31405SZ49	HARWOOD STREET FUNDING I, LLC		7	\$1,251,527.53	100%	0	\$0.00	NA	0	\$
Total			7	\$1,251,527.53	100%	0	\$0.00		0	\$
31405SZB3	HARWOOD STREET FUNDING I, LLC		5	\$1,121,725.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,121,725.00	100%	0	\$0.00		0	\$

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31405SZD9	HARWOOD STREET FUNDING I, LLC	13	\$2,028,597.64	100%	0	\$0.00	NA	0	\$
Total		13	\$2,028,597.64	100%	0	\$0.00		0	\$
31405SZE7	HARWOOD STREET FUNDING I, LLC	7	\$1,516,492.42	100%	0	\$0.00	NA	0	\$
Total		7	\$1,516,492.42	100%	0	\$0.00		0	\$
31405SZF4	HARWOOD STREET FUNDING I, LLC	8	\$1,977,211.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,977,211.00	100%	0	\$0.00		0	\$
31405SZH0	HARWOOD STREET FUNDING I, LLC	5	\$1,066,855.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,066,855.00	100%	0	\$0.00		0	\$
31405SZK3	HARWOOD STREET FUNDING I, LLC	9	\$1,907,200.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,907,200.00	100%	0	\$0.00		0	\$
31405SZL1	HARWOOD STREET FUNDING I, LLC	9	\$2,059,716.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,059,716.00	100%	0	\$0.00		0	\$
31405SZM9	HARWOOD STREET FUNDING I, LLC	11	\$2,570,456.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,570,456.00	100%	0	\$0.00		0	\$
31405SZN7	HARWOOD STREET FUNDING I, LLC	5	\$1,154,720.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,154,720.00	100%	0	\$0.00		0	\$
31405T6V9	SUNTRUST MORTGAGE INC.	35	\$2,151,520.68	42.71%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,886,402.60	57.29%	0	\$0.00	NA	0	\$
Total		81	\$5,037,923.28	100%	0	\$0.00		0	\$
31405T6W7	SUNTRUST MORTGAGE INC.	14	\$1,385,983.23	54.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,145,970.10	45.26%	0	\$0.00	NA	0	\$
Total		26	\$2,531,953.33	100%	0	\$0.00		0	\$
31405T6X5	SUNTRUST MORTGAGE INC.	11	\$1,515,132.00	43.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,944,520.40	56.21%	0	\$0.00	NA	0	\$
Total		25	\$3,459,652.40	100%	0	\$0.00		0	\$

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31405T6Y3	SUNTRUST MORTGAGE INC.	17	\$3,888,145.57	65.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,079,164.48	34.84%	0	\$0.00	NA	0	\$
Total		25	\$5,967,310.05	100%	0	\$0.00		0	\$
31405T6Z0	SUNTRUST MORTGAGE INC.	79	\$4,809,441.42	100%	0	\$0.00	NA	0	\$
Total		79	\$4,809,441.42	100%	0	\$0.00		0	\$
31405T7A4	SUNTRUST MORTGAGE INC.	43	\$2,774,499.77	54.87%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,281,946.87	45.13%	0	\$0.00	NA	0	\$
Total		79	\$5,056,446.64	100%	0	\$0.00		0	\$
31405T7B2	SUNTRUST MORTGAGE INC.	18	\$1,115,261.94	17.93%	0	\$0.00	NA	0	\$
	Unavailable	85	\$5,105,841.86	82.07%	0	\$0.00	NA	0	\$
Total		103	\$6,221,103.80	100%	0	\$0.00		0	\$
31405T7C0	SUNTRUST MORTGAGE INC.	69	\$6,604,524.78	63.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,738,530.21	36.15%	0	\$0.00	NA	0	\$
Total		108	\$10,343,054.99	100%	0	\$0.00		0	\$
31405TTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,149,612.35	73.13%	0	\$0.00	NA	0	\$
	Unavailable	3	\$790,019.44	26.87%	0	\$0.00	NA	0	\$
Total		13	\$2,939,631.79	100%	0	\$0.00		0	\$
31405TTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$410,496.26	20.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$341,576.67	16.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,287,153.04	63.12%	0	\$0.00	NA	0	\$
Total		12	\$2,039,225.97	100%	0	\$0.00		0	\$
31405TTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,265,660.95	47.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$172,000.00	1.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,752,528.30	51.04%	0	\$0.00	NA	0	\$
Total		67	\$15,190,189.25	100%	0	\$0.00		0	\$

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31405TTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,223,896.00	38.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$640,209.14	2.7%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,848,400.02	58.4%	0	\$0.00	NA	0	\$
Total			115	\$23,712,505.16	100%	0	\$0.00		0	\$
31405TU26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,366,891.14	20.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$1,343,957.73	20.13%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,964,169.77	59.39%	0	\$0.00	NA	0	\$
Total			58	\$6,675,018.64	100%	0	\$0.00		0	\$
31405TU34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,971,047.99	26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	40	\$7,855,725.55	20.48%	0	\$0.00	NA	0	\$
		Unavailable	92	\$20,530,542.19	53.52%	0	\$0.00	NA	0	\$
Total			180	\$38,357,315.73	100%	0	\$0.00		0	\$
31405TU42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,238,766.90	45.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$127,650.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,355,662.71	49.8%	0	\$0.00	NA	0	\$
Total			15	\$2,722,079.61	100%	0	\$0.00		0	\$
31405TU59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$785,135.00	15.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,244,278.69	84.39%	0	\$0.00	NA	0	\$
Total			25	\$5,029,413.69	100%	0	\$0.00		0	\$
31405TU67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,369,900.00	27.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,608,610.00	72.48%	0	\$0.00	NA	0	\$
Total			17	\$4,978,510.00	100%	0	\$0.00		0	\$
31405TU75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,055,692.75	70.58%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$264,000.00	2.64%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,676,606.52	26.78%	0	\$0.00	NA	0	\$
Total			51	\$9,996,299.27	100%	0	\$0.00		0	\$
31405TU83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,471,706.62	84.73%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,526,350.00	15.27%	0	\$0.00	NA	0	\$
Total			48	\$9,998,056.62	100%	0	\$0.00		0	\$
31405TU91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,218,277.07	64.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,761,704.12	35.38%	0	\$0.00	NA	0	\$
Total			29	\$4,979,981.19	100%	0	\$0.00		0	\$
31405TUE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$812,978.35	20.52%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$338,517.49	8.55%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,809,764.15	70.93%	0	\$0.00	NA	0	\$
Total			18	\$3,961,259.99	100%	0	\$0.00		0	\$
31405TUF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,690,578.23	53.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,313,944.77	46.24%	0	\$0.00	NA	0	\$
Total			23	\$5,004,523.00	100%	0	\$0.00		0	\$
31405TUG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,187,758.45	43.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$194,260.85	3.88%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,623,765.56	52.42%	0	\$0.00	NA	0	\$
Total			23	\$5,005,784.86	100%	0	\$0.00		0	\$
31405TUH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,191,003.98	83.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$854,645.80	16.94%	0	\$0.00	NA	0	\$
Total			24	\$5,045,649.78	100%	0	\$0.00		0	\$

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31405TUI9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,375,124.55	47.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$573,806.40	11.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,085,563.91	41.42%	0	\$0.00	NA	0	\$
Total			28	\$5,034,494.86	100%	0	\$0.00		0	\$
31405TUK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,597,848.26	51.27%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,469,483.70	48.73%	0	\$0.00	NA	0	\$
Total			26	\$5,067,331.96	100%	0	\$0.00		0	\$
31405TUL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$725,900.00	18.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$308,550.00	7.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,960,618.00	74.11%	0	\$0.00	NA	0	\$
Total			16	\$3,995,068.00	100%	0	\$0.00		0	\$
31405TUU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,942,510.50	56.37%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,600,230.49	43.63%	0	\$0.00	NA	0	\$
Total			64	\$10,542,740.99	100%	0	\$0.00		0	\$
31405TUV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,619,561.67	40.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,075,232.86	59.24%	0	\$0.00	NA	0	\$
Total			80	\$18,694,794.53	100%	0	\$0.00		0	\$
31405TUW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$717,679.58	52.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$659,996.57	47.91%	0	\$0.00	NA	0	\$
Total			10	\$1,377,676.15	100%	0	\$0.00		0	\$
31405TUX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,326,698.15	94.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,805.88	5.53%	0	\$0.00	NA	0	\$
Total			29	\$3,521,504.03	100%	0	\$0.00		0	\$
31405TUY6			25	\$3,411,500.38	31.45%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	5	\$711,437.34	6.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,724,166.66	61.99%	0	\$0.00	NA	0	\$
Total			85	\$10,847,104.38	100%	0	\$0.00		0	\$
31405TUZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,490,142.43	41.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$520,000.00	2.27%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,906,598.07	56.32%	0	\$0.00	NA	0	\$
Total			146	\$22,916,740.50	100%	0	\$0.00		0	\$
31405TV82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,147,807.73	63.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$163,150.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,684,600.00	33.72%	0	\$0.00	NA	0	\$
Total			28	\$4,995,557.73	100%	0	\$0.00		0	\$
31405TV90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,088.10	66.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,712,669.79	33.94%	0	\$0.00	NA	0	\$
Total			24	\$5,046,757.89	100%	0	\$0.00		0	\$
31405TVA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,023,868.15	80.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$989,100.00	19.73%	0	\$0.00	NA	0	\$
Total			25	\$5,012,968.15	100%	0	\$0.00		0	\$
31405TVB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,482,511.33	89.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$511,600.00	10.24%	0	\$0.00	NA	0	\$
Total			26	\$4,994,111.33	100%	0	\$0.00		0	\$
31405TVC3		BISHOPS GATE RESIDENTIAL	10	\$1,937,169.20	38.54%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$344,163.64	6.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,744,788.11	54.61%	0	\$0.00	NA	0	\$
Total			24	\$5,026,120.95	100%	0	\$0.00		0	\$
31405TVD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,075,833.42	22.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,695,869.81	77.45%	0	\$0.00	NA	0	\$
Total			24	\$4,771,703.23	100%	0	\$0.00		0	\$
31405TVE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,310,571.25	33.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$59,938.53	0.88%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,446,399.57	65.23%	0	\$0.00	NA	0	\$
Total			104	\$6,816,909.35	100%	0	\$0.00		0	\$
31405TVF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,947,330.25	36.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$102,400.00	0.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,876,834.93	62.93%	0	\$0.00	NA	0	\$
Total			111	\$10,926,565.18	100%	0	\$0.00		0	\$
31405TVH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,782,128.70	33.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$406,165.08	2.03%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,866,100.50	64.15%	0	\$0.00	NA	0	\$
Total			155	\$20,054,394.28	100%	0	\$0.00		0	\$
31405TVJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,258,195.40	89.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,200.00	10.28%	0	\$0.00	NA	0	\$
Total			14	\$1,402,395.40	100%	0	\$0.00		0	\$
31405TVK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,012,070.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,160,410.72	73.04%	0	\$0.00	NA	0	\$
Total			56	\$11,172,480.72	100%	0	\$0.00		0	\$

31405TVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,071,297.56	27.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$999,650.52	6.7%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,859,206.92	66.03%	0	\$0.00	NA	0	\$
Total		75	\$14,930,155.00	100%	0	\$0.00		0	\$
31405TVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,657,214.96	65.72%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,278.08	34.28%	0	\$0.00	NA	0	\$
Total		22	\$4,043,493.04	100%	0	\$0.00		0	\$
31405TVN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,865,692.26	68.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$101,862.15	3.74%	0	\$0.00	NA	0	\$
	Unavailable	4	\$754,155.70	27.71%	0	\$0.00	NA	0	\$
Total		16	\$2,721,710.11	100%	0	\$0.00		0	\$
31405TVP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,244,600.00	62.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$746,400.00	37.49%	0	\$0.00	NA	0	\$
Total		7	\$1,991,000.00	100%	0	\$0.00		0	\$
31405TVQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,981,666.40	100%	0	\$0.00	NA	0	\$
Total		26	\$4,981,666.40	100%	0	\$0.00		0	\$
31405TVR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,471,607.50	70.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,481,245.02	29.91%	0	\$0.00	NA	0	\$
Total		28	\$4,952,852.52	100%	0	\$0.00		0	\$
31405TVS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,777,816.22	59.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,206,618.20	40.43%	0	\$0.00	NA	0	\$
Total		15	\$2,984,434.42	100%	0	\$0.00		0	\$
31405TVT6		17	\$3,347,279.10	66.7%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	9	\$1,670,802.33	33.3%	0	\$0.00	NA	0	\$
Total			26	\$5,018,081.43	100%	0	\$0.00		0	\$
31405TVU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,426,645.00	24.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$798,000.00	8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,749,969.65	67.67%	0	\$0.00	NA	0	\$
Total			52	\$9,974,614.65	100%	0	\$0.00		0	\$
31405TVV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,887,956.56	68.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,186,500.98	31.63%	0	\$0.00	NA	0	\$
Total			48	\$10,074,457.54	100%	0	\$0.00		0	\$
31405TVW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,039,200.00	60.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,987,540.00	39.54%	0	\$0.00	NA	0	\$
Total			21	\$5,026,740.00	100%	0	\$0.00		0	\$
31405TVX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,797,142.51	56.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,171,656.91	43.71%	0	\$0.00	NA	0	\$
Total			23	\$4,968,799.42	100%	0	\$0.00		0	\$
31405TVY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,494,625.15	62.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$112,000.00	2.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,411,349.36	35.12%	0	\$0.00	NA	0	\$
Total			20	\$4,017,974.51	100%	0	\$0.00		0	\$
31405TVZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,773,592.20	44.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE	1	\$45,500.00	1.14%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$2,169,284.00	54.39%	0	\$0.00	NA	0	\$
Total			23	\$3,988,376.20	100%	0	\$0.00		0	\$
31405TWC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$879,992.00	100%	0	\$0.00	NA	0	\$
Total			3	\$879,992.00	100%	0	\$0.00		0	\$
31405TWE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,085,181.40	78.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$563,000.00	21.26%	0	\$0.00	NA	0	\$
Total			11	\$2,648,181.40	100%	0	\$0.00		0	\$
31405TWF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,911,735.95	87.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,160.41	12.74%	0	\$0.00	NA	0	\$
Total			10	\$2,190,896.36	100%	0	\$0.00		0	\$
31405TWJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,771,595.82	87.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$252,200.67	12.46%	0	\$0.00	NA	0	\$
Total			8	\$2,023,796.49	100%	0	\$0.00		0	\$
31405TWK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,197,105.79	83.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$48,823.83	3.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,051.36	12.99%	0	\$0.00	NA	0	\$
Total			9	\$1,431,980.98	100%	0	\$0.00		0	\$
31405TWL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$680,270.49	58.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$92,191.03	7.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$393,750.00	33.76%	0	\$0.00	NA	0	\$
Total			5	\$1,166,211.52	100%	0	\$0.00		0	\$
31405TWM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,648,681.83	89.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$294,500.00	10.01%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			18	\$2,943,181.83	100%	0	\$0.00	0	\$	
31405TWN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,168,836.98	96.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$39,948.38	3.3%	0	\$0.00	NA	0	\$
Total			7	\$1,208,785.36	100%	0	\$0.00	0	\$	
31405TWP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$629,000.00	19.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$208,800.00	6.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,346,896.00	73.69%	0	\$0.00	NA	0	\$
Total			11	\$3,184,696.00	100%	0	\$0.00	0	\$	
31405TWQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$459,684.99	37.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$771,871.04	62.67%	0	\$0.00	NA	0	\$
Total			5	\$1,231,556.03	100%	0	\$0.00	0	\$	
31405TWR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,607,405.89	52.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,442,360.00	47.29%	0	\$0.00	NA	0	\$
Total			15	\$3,049,765.89	100%	0	\$0.00	0	\$	
31405UBX6		Unavailable	12	\$1,556,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,556,100.00	100%	0	\$0.00	0	\$	
31405VK22		WACHOVIA MORTGAGE CORPORATION	12	\$2,481,100.00	76.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$743,595.51	23.06%	0	\$0.00	NA	0	\$
Total			16	\$3,224,695.51	100%	0	\$0.00	0	\$	
31405W5H4		BANK OF AMERICA NA	5	\$1,029,292.86	76.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$321,611.23	23.81%	0	\$0.00	NA	0	\$
Total			7	\$1,350,904.09	100%	0	\$0.00	0	\$	
31405W5L5		BANK OF AMERICA NA	6	\$1,085,198.38	100%	0	\$0.00	NA	0	\$
Total			6	\$1,085,198.38	100%	0	\$0.00	0	\$	

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31405WEM3		Unavailable	53	\$3,843,932.40	100%	0	\$0.00	NA	0	\$
Total			53	\$3,843,932.40	100%	0	\$0.00		0	\$
31405WKR5		U.S. BANK N.A.	3	\$186,863.25	100%	0	\$0.00	NA	0	\$
Total			3	\$186,863.25	100%	0	\$0.00		0	\$
31405WRG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,233,195.48	100%	0	\$0.00	NA	0	\$
Total			38	\$5,233,195.48	100%	0	\$0.00		0	\$
31405WRH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,432,355.97	100%	0	\$0.00	NA	0	\$
Total			23	\$3,432,355.97	100%	0	\$0.00		0	\$
31405WRJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,511,575.12	100%	0	\$0.00	NA	0	\$
Total			22	\$2,511,575.12	100%	0	\$0.00		0	\$
31405WRK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,795,277.95	92.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$229,983.83	7.6%	0	\$0.00	NA	0	\$
Total			26	\$3,025,261.78	100%	0	\$0.00		0	\$
31405WRL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,750,610.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,750,610.00	100%	0	\$0.00		0	\$
31405WRM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,534,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,534,600.00	100%	0	\$0.00		0	\$
31405WRN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,370,884.26	100%	0	\$0.00	NA	0	\$
Total			19	\$2,370,884.26	100%	0	\$0.00		0	\$
31405XU76		CHARTER ONE MORTGAGE CORP.	13	\$2,001,915.00	95.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,326.71	4.77%	0	\$0.00	NA	0	\$
Total			14	\$2,102,241.71	100%	0	\$0.00		0	\$

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31405XUW1	CHARTER ONE MORTGAGE CORP.	8	\$2,055,199.64	95.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$99,000.00	4.6%	0	\$0.00	NA	0	\$
Total		9	\$2,154,199.64	100%	0	\$0.00		0	\$
31405XVG5	EVERBANK	8	\$1,666,690.68	61.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,059,034.04	38.85%	0	\$0.00	NA	0	\$
Total		11	\$2,725,724.72	100%	0	\$0.00		0	\$
31405XVH3	EVERBANK	13	\$2,866,237.67	100%	0	\$0.00	NA	0	\$
Total		13	\$2,866,237.67	100%	0	\$0.00		0	\$
31405XVL4	Unavailable	3	\$1,004,800.00	100%	0	\$0.00	NA	0	\$
Total		3	\$1,004,800.00	100%	0	\$0.00		0	\$
31405XVM2	EVERBANK	6	\$1,382,700.35	37.65%	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,290,000.00	62.35%	0	\$0.00	NA	0	\$
Total		11	\$3,672,700.35	100%	0	\$0.00		0	\$
31405XVP5	EVERBANK	8	\$1,554,245.20	100%	0	\$0.00	NA	0	\$
Total		8	\$1,554,245.20	100%	0	\$0.00		0	\$
31405XVQ3	EVERBANK	2	\$149,416.50	11.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,195,904.33	88.89%	0	\$0.00	NA	0	\$
Total		5	\$1,345,320.83	100%	0	\$0.00		0	\$
31405XVT7	EVERBANK	9	\$1,405,241.55	100%	0	\$0.00	NA	0	\$
Total		9	\$1,405,241.55	100%	0	\$0.00		0	\$
31405XX32	Unavailable	19	\$4,541,827.05	100%	0	\$0.00	NA	0	\$
Total		19	\$4,541,827.05	100%	0	\$0.00		0	\$
31405XX99	Unavailable	67	\$13,272,606.26	100%	0	\$0.00	NA	0	\$
Total		67	\$13,272,606.26	100%	0	\$0.00		0	\$
31405XYF4	Unavailable	14	\$3,128,814.74	100%	0	\$0.00	NA	0	\$
Total		14	\$3,128,814.74	100%	0	\$0.00		0	\$
31405XYG2	Unavailable	10	\$2,111,930.99	100%	0	\$0.00	NA	0	\$
Total		10	\$2,111,930.99	100%	0	\$0.00		0	\$
31405XYH0	Unavailable	65	\$13,490,718.61	100%	0	\$0.00	NA	0	\$
Total		65	\$13,490,718.61	100%	0	\$0.00		0	\$
31405XYK3	Unavailable	104	\$19,005,702.35	100%	0	\$0.00	NA	0	\$

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Total			104	\$19,005,702.35	100%	0	\$0.00		0	\$
31405XYL1	Unavailable		45	\$9,335,799.64	100%	0	\$0.00	NA	0	\$
Total			45	\$9,335,799.64	100%	0	\$0.00		0	\$
31405XYM9	Unavailable		28	\$5,187,563.28	100%	0	\$0.00	NA	0	\$
Total			28	\$5,187,563.28	100%	0	\$0.00		0	\$
31405XYP2	Unavailable		21	\$3,852,583.57	100%	0	\$0.00	NA	0	\$
Total			21	\$3,852,583.57	100%	0	\$0.00		0	\$
31405XYR8	Unavailable		19	\$3,577,547.20	100%	0	\$0.00	NA	0	\$
Total			19	\$3,577,547.20	100%	0	\$0.00		0	\$
31405XYS6	Unavailable		50	\$10,784,774.79	100%	0	\$0.00	NA	0	\$
Total			50	\$10,784,774.79	100%	0	\$0.00		0	\$
31405XYT4	Unavailable		48	\$9,144,550.71	100%	0	\$0.00	NA	0	\$
Total			48	\$9,144,550.71	100%	0	\$0.00		0	\$
31405XYU1	Unavailable		22	\$3,992,163.59	100%	0	\$0.00	NA	0	\$
Total			22	\$3,992,163.59	100%	0	\$0.00		0	\$
31405XYV9	Unavailable		17	\$2,883,479.58	100%	0	\$0.00	NA	0	\$
Total			17	\$2,883,479.58	100%	0	\$0.00		0	\$
31405XYX5	Unavailable		12	\$2,636,335.10	100%	0	\$0.00	NA	0	\$
Total			12	\$2,636,335.10	100%	0	\$0.00		0	\$
31405XZ63	COMMERCIAL FEDERAL BANK		2	\$200,506.77	43.43%	0	\$0.00	NA	0	\$
	Unavailable		4	\$261,137.08	56.57%	0	\$0.00	NA	0	\$
Total			6	\$461,643.85	100%	0	\$0.00		0	\$
31405YNG2	RBC MORTGAGE COMPANY		7	\$1,139,156.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,139,156.44	100%	0	\$0.00		0	\$
31405YNH0	RBC MORTGAGE COMPANY		2	\$240,135.41	10.23%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,107,104.83	89.77%	0	\$0.00	NA	0	\$
Total			13	\$2,347,240.24	100%	0	\$0.00		0	\$
31405YNJ6	RBC MORTGAGE COMPANY		10	\$1,575,544.00	90%	0	\$0.00	NA	0	\$
	Unavailable		1	\$175,000.00	10%	0	\$0.00	NA	0	\$

Total			11	\$1,750,544.00	100%	0	\$0.00		0	\$
31405YNK3		RBC MORTGAGE COMPANY	9	\$747,750.00	42.33%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,018,600.00	57.67%	0	\$0.00	NA	0	\$
Total			14	\$1,766,350.00	100%	0	\$0.00		0	\$
31405YNL1		RBC MORTGAGE COMPANY	5	\$1,019,291.00	72.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$383,800.00	27.35%	0	\$0.00	NA	0	\$
Total			7	\$1,403,091.00	100%	0	\$0.00		0	\$
31405YNM9		RBC MORTGAGE COMPANY	5	\$852,350.00	44.3%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,500.00	55.7%	0	\$0.00	NA	0	\$
Total			12	\$1,923,850.00	100%	0	\$0.00		0	\$
31405YNN7		RBC MORTGAGE COMPANY	8	\$1,176,300.00	66.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$580,950.00	33.06%	0	\$0.00	NA	0	\$
Total			13	\$1,757,250.00	100%	0	\$0.00		0	\$
31405YQG9		SALEM FIVE MORTGAGE COMPANY, LLC	59	\$14,001,354.65	100%	0	\$0.00	NA	0	\$
Total			59	\$14,001,354.65	100%	0	\$0.00		0	\$
31405YQL8		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$520,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$520,000.00	100%	0	\$0.00		0	\$
31405YT76		NAVY FEDERAL CREDIT UNION	102	\$20,118,942.22	100%	0	\$0.00	NA	0	\$
Total			102	\$20,118,942.22	100%	0	\$0.00		0	\$
31405YT84		NAVY FEDERAL CREDIT UNION	24	\$4,057,446.94	100%	0	\$0.00	NA	0	\$
Total			24	\$4,057,446.94	100%	0	\$0.00		0	\$
31405YT92		NAVY FEDERAL CREDIT UNION	95	\$20,114,580.20	100%	0	\$0.00	NA	0	\$
Total			95	\$20,114,580.20	100%	0	\$0.00		0	\$
31405YUA7		NAVY FEDERAL CREDIT UNION	54	\$11,108,416.19	100%	0	\$0.00	NA	0	\$
Total			54	\$11,108,416.19	100%	0	\$0.00		0	\$

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31405YUB5	NAVY FEDERAL CREDIT UNION	59	\$10,538,137.62	100%	0	\$0.00	NA	0	\$
Total		59	\$10,538,137.62	100%	0	\$0.00		0	\$
31406AED0	BANK OF AMERICA NA	2	\$231,862.24	20.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$921,756.86	79.9%	0	\$0.00	NA	0	\$
Total		10	\$1,153,619.10	100%	0	\$0.00		0	\$
31406AEE8	BANK OF AMERICA NA	5	\$591,018.83	15.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,175,882.97	84.31%	0	\$0.00	NA	0	\$
Total		30	\$3,766,901.80	100%	0	\$0.00		0	\$
31406AFQ0	BANK OF AMERICA NA	15	\$1,093,528.20	69.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$488,550.00	30.88%	0	\$0.00	NA	0	\$
Total		18	\$1,582,078.20	100%	0	\$0.00		0	\$
31406AGX4	SUNTRUST MORTGAGE INC.	30	\$4,634,660.43	23.13%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,398,724.12	76.87%	0	\$0.00	NA	0	\$
Total		113	\$20,033,384.55	100%	0	\$0.00		0	\$
31406AGY2	SUNTRUST MORTGAGE INC.	35	\$6,348,792.00	27.55%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,692,370.64	72.45%	0	\$0.00	NA	0	\$
Total		129	\$23,041,162.64	100%	0	\$0.00		0	\$
31406ANW8	FIRST STAR SAVINGS BANK	10	\$1,144,557.71	100%	0	\$0.00	NA	0	\$
Total		10	\$1,144,557.71	100%	0	\$0.00		0	\$
31406AS78	HIBERNIA NATIONAL BANK	156	\$21,327,679.30	100%	0	\$0.00	NA	0	\$
Total		156	\$21,327,679.30	100%	0	\$0.00		0	\$
31406AS86	HIBERNIA NATIONAL BANK	16	\$1,029,794.47	92.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$79,924.10	7.2%	0	\$0.00	NA	0	\$
Total		17	\$1,109,718.57	100%	0	\$0.00		0	\$
31406AS94	HIBERNIA NATIONAL BANK	15	\$1,479,139.03	100%	0	\$0.00	NA	0	\$
Total		15	\$1,479,139.03	100%	0	\$0.00		0	\$
31406ATA0	HIBERNIA NATIONAL BANK	18	\$2,970,236.94	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,970,236.94	100%	0	\$0.00		0	\$
31406ATB8		HIBERNIA NATIONAL BANK	54	\$6,198,260.30	100%	0	\$0.00	NA	0	\$
Total			54	\$6,198,260.30	100%	0	\$0.00		0	\$
31406ATC6		HIBERNIA NATIONAL BANK	18	\$3,013,156.43	100%	0	\$0.00	NA	0	\$
Total			18	\$3,013,156.43	100%	0	\$0.00		0	\$
31406ATD4		HIBERNIA NATIONAL BANK	35	\$4,898,833.41	100%	0	\$0.00	NA	0	\$
Total			35	\$4,898,833.41	100%	0	\$0.00		0	\$
31406B3T5		BANKNORTH, NA	53	\$8,938,905.71	100%	0	\$0.00	NA	0	\$
Total			53	\$8,938,905.71	100%	0	\$0.00		0	\$
31406B3V0		BANKNORTH, NA	66	\$10,675,839.60	100%	0	\$0.00	NA	0	\$
Total			66	\$10,675,839.60	100%	0	\$0.00		0	\$
31406CW20		WACHOVIA MORTGAGE CORPORATION	10	\$2,143,614.10	100%	0	\$0.00	NA	0	\$
Total			10	\$2,143,614.10	100%	0	\$0.00		0	\$
31406CW38		WACHOVIA MORTGAGE CORPORATION	9	\$1,867,430.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,867,430.00	100%	0	\$0.00		0	\$
31406CW46		Unavailable	17	\$1,791,577.91	100%	0	\$0.00	NA	0	\$
Total			17	\$1,791,577.91	100%	0	\$0.00		0	\$
31406CW61		Unavailable	17	\$1,027,667.48	100%	0	\$0.00	NA	0	\$
Total			17	\$1,027,667.48	100%	0	\$0.00		0	\$
31406CW79		Unavailable	9	\$1,072,652.89	100%	0	\$0.00	NA	0	\$
Total			9	\$1,072,652.89	100%	0	\$0.00		0	\$
31406CW87		Unavailable	10	\$2,089,547.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,089,547.16	100%	0	\$0.00		0	\$
31406CWU8		WACHOVIA MORTGAGE CORPORATION	52	\$3,511,377.01	96.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$112,500.00	3.1%	0	\$0.00	NA	0	\$

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Total			54	\$3,623,877.01	100%	0	\$0.00		0	\$
31406CWW6		WACHOVIA MORTGAGE CORPORATION	29	\$2,845,274.65	100%	0	\$0.00	NA	0	\$
Total			29	\$2,845,274.65	100%	0	\$0.00		0	\$
31406CWW4		WACHOVIA MORTGAGE CORPORATION	46	\$6,039,660.56	96.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,486.00	3.91%	0	\$0.00	NA	0	\$
Total			48	\$6,285,146.56	100%	0	\$0.00		0	\$
31406CWX2		WACHOVIA MORTGAGE CORPORATION	77	\$17,068,676.93	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,197.80	1.21%	0	\$0.00	NA	0	\$
Total			78	\$17,277,874.73	100%	0	\$0.00		0	\$
31406CWY0		WACHOVIA MORTGAGE CORPORATION	19	\$1,445,485.12	100%	0	\$0.00	NA	0	\$
Total			19	\$1,445,485.12	100%	0	\$0.00		0	\$
31406CWZ7		WACHOVIA MORTGAGE CORPORATION	8	\$1,072,500.19	100%	0	\$0.00	NA	0	\$
Total			8	\$1,072,500.19	100%	0	\$0.00		0	\$
31406CY77		NATIONAL CITY MORTGAGE COMPANY	2	\$162,917.72	100%	0	\$0.00	NA	0	\$
Total			2	\$162,917.72	100%	0	\$0.00		0	\$
31406D6H4		IRWIN MORTGAGE CORPORATION	5	\$930,700.00	11.63%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,069,332.97	88.37%	0	\$0.00	NA	0	\$
Total			43	\$8,000,032.97	100%	0	\$0.00		0	\$
31406D6J0		IRWIN MORTGAGE CORPORATION	8	\$1,803,095.00	18.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,197,483.42	81.97%	0	\$0.00	NA	0	\$
Total			61	\$10,000,578.42	100%	0	\$0.00		0	\$
31406D6K7		IRWIN MORTGAGE CORPORATION	7	\$975,675.00	15.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,481,181.62	84.89%	0	\$0.00	NA	0	\$
Total			34	\$6,456,856.62	100%	0	\$0.00		0	\$

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31406D6L5	IRWIN MORTGAGE CORPORATION	5	\$1,020,144.48	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$111,871.53	9.88%	0	\$0.00	NA	0	\$
Total		6	\$1,132,016.01	100%	0	\$0.00		0	\$
31406D6M3	IRWIN MORTGAGE CORPORATION	6	\$760,250.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,868,029.00	83.57%	0	\$0.00	NA	0	\$
Total		29	\$4,628,279.00	100%	0	\$0.00		0	\$
31406D6P6	IRWIN MORTGAGE CORPORATION	6	\$884,856.00	27.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,343,873.74	72.59%	0	\$0.00	NA	0	\$
Total		21	\$3,228,729.74	100%	0	\$0.00		0	\$
31406DB21	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,413,848.72	100%	0	\$0.00	NA	0	\$
Total		47	\$6,413,848.72	100%	0	\$0.00		0	\$
31406DB39	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,130,042.71	100%	0	\$0.00	NA	0	\$
Total		33	\$4,130,042.71	100%	0	\$0.00		0	\$
31406DB47	FIRST HORIZON HOME LOAN CORPORATION	139	\$29,750,810.53	96.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$985,250.00	3.21%	0	\$0.00	NA	0	\$
Total		144	\$30,736,060.53	100%	0	\$0.00		0	\$
31406DB54	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,200,718.34	92.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,683.71	7.83%	0	\$0.00	NA	0	\$
Total		27	\$5,642,402.05	100%	0	\$0.00		0	\$
31406DBB1	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,718,186.98	88.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,329,621.64	11.62%	0	\$0.00	NA	0	\$
Total		108	\$20,047,808.62	100%	0	\$0.00		0	\$
31406DBC9	FIRST HORIZON HOME LOAN CORPORATION	85	\$7,499,547.52	83.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,530,162.00	16.95%	0	\$0.00	NA	0	\$
Total		102	\$9,029,709.52	100%	0	\$0.00		0	\$
31406DBD7	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,116,131.76	67.46%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,020,526.19	32.54%	0	\$0.00	NA	0	\$
Total			14	\$3,136,657.95	100%	0	\$0.00		0	\$
31406DBE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,786,983.52	86.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,400.00	13.14%	0	\$0.00	NA	0	\$
Total			15	\$2,057,383.52	100%	0	\$0.00		0	\$
31406DBF2		FIRST HORIZON HOME LOAN CORPORATION	51	\$3,411,517.17	77.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$979,852.34	22.31%	0	\$0.00	NA	0	\$
Total			65	\$4,391,369.51	100%	0	\$0.00		0	\$
31406DBZ8		FIRST HORIZON HOME LOAN CORPORATION	305	\$67,009,221.99	95.72%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,995,942.00	4.28%	0	\$0.00	NA	0	\$
Total			319	\$70,005,163.99	100%	0	\$0.00		0	\$
31406DHR0		NAVY FEDERAL CREDIT UNION	6	\$1,622,641.08	100%	0	\$0.00	NA	0	\$
Total			6	\$1,622,641.08	100%	0	\$0.00		0	\$
31406DWJ1		Unavailable	17	\$3,304,450.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,304,450.00	100%	0	\$0.00		0	\$
31406DWL6		Unavailable	31	\$5,473,826.86	100%	0	\$0.00	NA	0	\$
Total			31	\$5,473,826.86	100%	0	\$0.00		0	\$
31406DXP6		Unavailable	9	\$1,552,674.45	100%	0	\$0.00	NA	0	\$
Total			9	\$1,552,674.45	100%	0	\$0.00		0	\$
31406DXQ4		BANK OF AMERICA NA	4	\$772,378.43	8.29%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,546,199.18	91.71%	0	\$0.00	NA	0	\$
Total			64	\$9,318,577.61	100%	0	\$0.00		0	\$
31406DXR2		BANK OF AMERICA NA	6	\$690,150.74	42.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$927,190.00	57.33%	0	\$0.00	NA	0	\$
Total			13	\$1,617,340.74	100%	0	\$0.00		0	\$
31406E3P7		WASHINGTON MUTUAL BANK, FA	12	\$1,429,275.25	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,602.96	16.36%	0	\$0.00	NA	0	\$
Total			15	\$1,708,878.21	100%	0	\$0.00		0	\$
31406E3Q5		WASHINGTON MUTUAL BANK, FA	2	\$357,960.00	13.29%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,335,875.79	86.71%	0	\$0.00	NA	0	\$
Total			13	\$2,693,835.79	100%	0	\$0.00		0	\$
31406E3R3		WASHINGTON MUTUAL BANK, FA	15	\$1,964,955.62	68.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$891,745.13	31.22%	0	\$0.00	NA	0	\$
Total			21	\$2,856,700.75	100%	0	\$0.00		0	\$
31406E3S1		WASHINGTON MUTUAL BANK, FA	7	\$951,297.66	79.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$240,000.00	20.15%	0	\$0.00	NA	0	\$
Total			9	\$1,191,297.66	100%	0	\$0.00		0	\$
31406E3T9		WASHINGTON MUTUAL BANK, FA	12	\$993,974.54	85.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,636.89	14.06%	0	\$0.00	NA	0	\$
Total			14	\$1,156,611.43	100%	0	\$0.00		0	\$
31406E3U6		WASHINGTON MUTUAL BANK, FA	7	\$908,003.64	75.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,696.58	24.44%	0	\$0.00	NA	0	\$
Total			9	\$1,201,700.22	100%	0	\$0.00		0	\$
31406E3V4		WASHINGTON MUTUAL BANK, FA	5	\$557,651.56	35.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,012,538.15	64.49%	0	\$0.00	NA	0	\$
Total			17	\$1,570,189.71	100%	0	\$0.00		0	\$
31406E3W2		Unavailable	7	\$1,189,984.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,189,984.92	100%	0	\$0.00		0	\$
31406E3X0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,079.70	35.2%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,085,505.93	64.8%	0	\$0.00	NA	0	\$
Total			22	\$3,218,585.63	100%	0	\$0.00		0	\$
31406E3Y8		WASHINGTON MUTUAL BANK, FA	8	\$655,554.57	39.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$989,949.70	60.16%	0	\$0.00	NA	0	\$
Total			20	\$1,645,504.27	100%	0	\$0.00		0	\$
31406E3Z5		WASHINGTON MUTUAL BANK, FA	3	\$521,746.00	10.9%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,264,234.52	89.1%	0	\$0.00	NA	0	\$
Total			21	\$4,785,980.52	100%	0	\$0.00		0	\$

31406E5D2		PULTE MORTGAGE, L.L.C.	93	\$15,999,939.39	100%	0	\$0.00	NA	0	\$
Total			93	\$15,999,939.39	100%	0	\$0.00		0	\$
31406E5E0		PULTE MORTGAGE, L.L.C.	29	\$6,000,140.20	100%	0	\$0.00	NA	0	\$
Total			29	\$6,000,140.20	100%	0	\$0.00		0	\$
31406E5F7		PULTE MORTGAGE, L.L.C.	50	\$9,000,035.55	100%	0	\$0.00	NA	0	\$
Total			50	\$9,000,035.55	100%	0	\$0.00		0	\$
31406ED68		UNION PLANTERS BANK NA	92	\$5,757,120.62	89.34%	0	\$0.00	NA	0	\$
		Unavailable	10	\$686,625.11	10.66%	0	\$0.00	NA	0	\$
Total			102	\$6,443,745.73	100%	0	\$0.00		0	\$
31406ED76		UNION PLANTERS BANK NA	124	\$8,333,976.32	78.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,325,646.56	21.82%	0	\$0.00	NA	0	\$
Total			160	\$10,659,622.88	100%	0	\$0.00		0	\$
31406ED84		UNION PLANTERS BANK NA	28	\$1,988,258.62	97.31%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,941.19	2.69%	0	\$0.00	NA	0	\$
Total			29	\$2,043,199.81	100%	0	\$0.00		0	\$
31406ED92		UNION PLANTERS BANK NA	31	\$2,130,467.38	94.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$124,265.37	5.51%	0	\$0.00	NA	0	\$
Total			33	\$2,254,732.75	100%	0	\$0.00		0	\$
31406EEB6		UNION PLANTERS BANK NA	25	\$1,498,978.43	67.87%	0	\$0.00	NA	0	\$
		Unavailable	12	\$709,759.23	32.13%	0	\$0.00	NA	0	\$
Total			37	\$2,208,737.66	100%	0	\$0.00		0	\$
31406EEC4		UNION PLANTERS BANK NA	21	\$1,207,307.98	80.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$298,172.42	19.81%	0	\$0.00	NA	0	\$
Total			26	\$1,505,480.40	100%	0	\$0.00		0	\$
31406EED2		UNION PLANTERS BANK NA	93	\$5,575,207.06	74%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,959,329.88	26%	0	\$0.00	NA	0	\$
Total			123	\$7,534,536.94	100%	0	\$0.00		0	\$

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31406EEF7	UNION PLANTERS BANK NA	79	\$7,763,398.69	72.31%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,972,845.08	27.69%	0	\$0.00	NA	0	\$
Total		109	\$10,736,243.77	100%	0	\$0.00		0	\$
31406EM27	WACHOVIA MORTGAGE CORPORATION	79	\$7,762,058.77	83.03%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,586,962.39	16.97%	0	\$0.00	NA	0	\$
Total		95	\$9,349,021.16	100%	0	\$0.00		0	\$
31406EMV3	WACHOVIA MORTGAGE CORPORATION	11	\$1,496,652.14	77.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$436,567.30	22.58%	0	\$0.00	NA	0	\$
Total		15	\$1,933,219.44	100%	0	\$0.00		0	\$
31406EMW1	WACHOVIA MORTGAGE CORPORATION	5	\$962,514.61	61.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$598,253.34	38.33%	0	\$0.00	NA	0	\$
Total		8	\$1,560,767.95	100%	0	\$0.00		0	\$
31406EMX9	WACHOVIA MORTGAGE CORPORATION	19	\$4,137,196.80	71.17%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,675,582.24	28.83%	0	\$0.00	NA	0	\$
Total		29	\$5,812,779.04	100%	0	\$0.00		0	\$
31406EMY7	WACHOVIA MORTGAGE CORPORATION	13	\$2,103,290.41	91.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,714.88	8.07%	0	\$0.00	NA	0	\$
Total		14	\$2,288,005.29	100%	0	\$0.00		0	\$
31406EMZ4	WACHOVIA MORTGAGE CORPORATION	48	\$3,347,932.92	89.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$380,831.08	10.21%	0	\$0.00	NA	0	\$
Total		54	\$3,728,764.00	100%	0	\$0.00		0	\$
31406ENG5	WACHOVIA MORTGAGE CORPORATION	7	\$456,200.00	42.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$620,137.66	57.62%	0	\$0.00	NA	0	\$
Total		16	\$1,076,337.66	100%	0	\$0.00		0	\$

31406ENH3	WACHOVIA MORTGAGE CORPORATION	23	\$2,910,067.82	80.58%	0	\$0.00	NA	0	\$
	Unavailable	6	\$701,334.78	19.42%	0	\$0.00	NA	0	\$
Total		29	\$3,611,402.60	100%	0	\$0.00		0	\$
31406ENK6	WACHOVIA MORTGAGE CORPORATION	13	\$3,008,469.14	85.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,120.89	14.35%	0	\$0.00	NA	0	\$
Total		16	\$3,512,590.03	100%	0	\$0.00		0	\$
31406ENL4	WACHOVIA MORTGAGE CORPORATION	17	\$1,684,450.77	100%	0	\$0.00	NA	0	\$
Total		17	\$1,684,450.77	100%	0	\$0.00		0	\$
31406ENM2	WACHOVIA MORTGAGE CORPORATION	6	\$1,320,520.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,320,520.78	100%	0	\$0.00		0	\$
31406ENQ3	Unavailable	12	\$1,695,527.76	100%	0	\$0.00	NA	0	\$
Total		12	\$1,695,527.76	100%	0	\$0.00		0	\$
31406EP24	Unavailable	67	\$6,335,991.18	100%	0	\$0.00	NA	0	\$
Total		67	\$6,335,991.18	100%	0	\$0.00		0	\$
31406EP32	Unavailable	52	\$4,996,514.43	100%	0	\$0.00	NA	0	\$
Total		52	\$4,996,514.43	100%	0	\$0.00		0	\$
31406EQD9	WASHINGTON MUTUAL BANK, FA	63	\$10,657,911.48	70.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,466,238.23	29.53%	0	\$0.00	NA	0	\$
Total		81	\$15,124,149.71	100%	0	\$0.00		0	\$
31406ERG1	USAA FEDERAL SAVINGS BANK	118	\$22,569,045.67	100%	0	\$0.00	NA	0	\$
Total		118	\$22,569,045.67	100%	0	\$0.00		0	\$
31406ERH9	USAA FEDERAL SAVINGS BANK	10	\$1,524,829.84	100%	0	\$0.00	NA	0	\$
Total		10	\$1,524,829.84	100%	0	\$0.00		0	\$
31406ERJ5	USAA FEDERAL SAVINGS BANK	206	\$36,379,820.95	98.86%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$419,951.50	1.14%	0	\$0.00	NA	0	\$
Total			209	\$36,799,772.45	100%	0	\$0.00		0	\$
31406ERK2		USAA FEDERAL SAVINGS BANK	214	\$36,653,685.92	99.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,639.96	0.46%	0	\$0.00	NA	0	\$
Total			215	\$36,821,325.88	100%	0	\$0.00		0	\$
31406ERL0		USAA FEDERAL SAVINGS BANK	206	\$36,307,554.27	97.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$774,870.66	2.09%	0	\$0.00	NA	0	\$
Total			210	\$37,082,424.93	100%	0	\$0.00		0	\$
31406ERM8		USAA FEDERAL SAVINGS BANK	209	\$37,010,564.63	99.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$138,255.51	0.37%	0	\$0.00	NA	0	\$
Total			210	\$37,148,820.14	100%	0	\$0.00		0	\$
31406ERN6		USAA FEDERAL SAVINGS BANK	85	\$14,831,054.49	96.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$494,672.60	3.23%	0	\$0.00	NA	0	\$
Total			87	\$15,325,727.09	100%	0	\$0.00		0	\$
31406ERP1		USAA FEDERAL SAVINGS BANK	90	\$13,182,944.49	47.74%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,429,093.60	52.26%	0	\$0.00	NA	0	\$
Total			182	\$27,612,038.09	100%	0	\$0.00		0	\$
31406ERQ9		USAA FEDERAL SAVINGS BANK	38	\$6,497,473.90	62.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,951,950.12	37.82%	0	\$0.00	NA	0	\$
Total			61	\$10,449,424.02	100%	0	\$0.00		0	\$
31406ERR7		USAA FEDERAL SAVINGS BANK	25	\$3,770,005.56	100%	0	\$0.00	NA	0	\$
Total			25	\$3,770,005.56	100%	0	\$0.00		0	\$
31406ERS5		USAA FEDERAL SAVINGS BANK	170	\$23,271,095.76	100%	0	\$0.00	NA	0	\$
Total			170	\$23,271,095.76	100%	0	\$0.00		0	\$
31406ERT3		USAA FEDERAL SAVINGS BANK	108	\$14,326,783.51	100%	0	\$0.00	NA	0	\$
Total			108	\$14,326,783.51	100%	0	\$0.00		0	\$
31406ERU0		USAA FEDERAL	199	\$33,866,021.69	99.16%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
		Unavailable	2	\$288,419.79	0.84%	0	\$0.00	NA	0	\$
Total			201	\$34,154,441.48	100%	0	\$0.00		0	\$
31406EV27		WASHINGTON MUTUAL BANK, FA	4	\$479,386.33	4.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,724,833.24	95.3%	0	\$0.00	NA	0	\$
Total			86	\$10,204,219.57	100%	0	\$0.00		0	\$
31406EV35		WASHINGTON MUTUAL BANK, FA	44	\$5,920,991.21	47.76%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,476,347.59	52.24%	0	\$0.00	NA	0	\$
Total			91	\$12,397,338.80	100%	0	\$0.00		0	\$
31406EV43		WASHINGTON MUTUAL BANK, FA	192	\$26,582,360.89	63.4%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$132,905.00	0.32%	0	\$0.00	NA	0	\$
		Unavailable	111	\$15,215,907.45	36.28%	0	\$0.00	NA	0	\$
Total			304	\$41,931,173.34	100%	0	\$0.00		0	\$
31406EV50		WASHINGTON MUTUAL BANK, FA	10	\$1,393,680.86	5.54%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,762,963.02	94.46%	0	\$0.00	NA	0	\$
Total			181	\$25,156,643.88	100%	0	\$0.00		0	\$
31406EV68		WASHINGTON MUTUAL BANK, FA	112	\$30,438,355.47	59.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$20,910,150.59	40.72%	0	\$0.00	NA	0	\$
Total			184	\$51,348,506.06	100%	0	\$0.00		0	\$
31406EV76		WASHINGTON MUTUAL BANK, FA	8	\$2,250,277.42	33.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,533,796.40	66.83%	0	\$0.00	NA	0	\$
Total			24	\$6,784,073.82	100%	0	\$0.00		0	\$
31406EV84		WASHINGTON MUTUAL BANK, FA	10	\$2,308,701.20	13.09%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,331,134.81	86.91%	0	\$0.00	NA	0	\$
Total			79	\$17,639,836.01	100%	0	\$0.00		0	\$
31406EV92		WASHINGTON MUTUAL BANK, FA	160	\$37,358,169.60	32.89%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$

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		Unavailable	335	\$76,012,850.40	66.93%	0	\$0.00	NA	0	\$
Total			496	\$113,580,020.00	100%	0	\$0.00		0	\$
31406EVS0		WASHINGTON MUTUAL BANK, FA	69	\$14,974,112.83	100%	0	\$0.00	NA	0	\$
Total			69	\$14,974,112.83	100%	0	\$0.00		0	\$
31406EVT8		WASHINGTON MUTUAL BANK, FA	1	\$177,500.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,026,202.60	94.46%	0	\$0.00	NA	0	\$
Total			14	\$3,203,702.60	100%	0	\$0.00		0	\$
31406EVU5		WASHINGTON MUTUAL BANK, FA	230	\$15,751,137.08	76.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,748,404.16	23.16%	0	\$0.00	NA	0	\$
Total			312	\$20,499,541.24	100%	0	\$0.00		0	\$
31406EVV3		WASHINGTON MUTUAL BANK, FA	555	\$37,104,192.04	60.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$110,100.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	359	\$24,434,519.76	39.63%	0	\$0.00	NA	0	\$
Total			916	\$61,648,811.80	100%	0	\$0.00		0	\$
31406EVW1		WASHINGTON MUTUAL BANK, FA	138	\$13,405,998.36	70.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,597,408.72	29.45%	0	\$0.00	NA	0	\$
Total			195	\$19,003,407.08	100%	0	\$0.00		0	\$
31406EVX9		WASHINGTON MUTUAL BANK, FA	349	\$33,964,428.07	63.13%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,000.00	0.17%	0	\$0.00	NA	0	\$
		Unavailable	202	\$19,741,744.08	36.7%	0	\$0.00	NA	0	\$
Total			552	\$53,799,172.15	100%	0	\$0.00		0	\$
31406EVY7		WASHINGTON MUTUAL BANK, FA	8	\$798,917.53	6.45%	0	\$0.00	NA	0	\$
		Unavailable	116	\$11,584,183.67	93.55%	0	\$0.00	NA	0	\$
Total			124	\$12,383,101.20	100%	0	\$0.00		0	\$
31406EVZ4		WASHINGTON MUTUAL BANK, FA	142	\$16,585,945.89	64.12%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,281,014.56	35.88%	0	\$0.00	NA	0	\$
Total			221	\$25,866,960.45	100%	0	\$0.00		0	\$

31406EW26	WASHINGTON MUTUAL BANK, FA	8	\$1,149,829.38	100%	0	\$0.00	NA	0	\$
Total		8	\$1,149,829.38	100%	0	\$0.00		0	\$
31406EW34	WASHINGTON MUTUAL BANK, FA	78	\$10,859,554.03	100%	0	\$0.00	NA	0	\$
Total		78	\$10,859,554.03	100%	0	\$0.00		0	\$
31406EW42	WASHINGTON MUTUAL BANK, FA	46	\$6,990,522.22	100%	0	\$0.00	NA	0	\$
Total		46	\$6,990,522.22	100%	0	\$0.00		0	\$
31406EW59	WASHINGTON MUTUAL BANK, FA	8	\$1,345,960.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,345,960.72	100%	0	\$0.00		0	\$
31406EW67	WASHINGTON MUTUAL BANK, FA	12	\$2,447,405.18	86.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$381,193.05	13.48%	0	\$0.00	NA	0	\$
Total		14	\$2,828,598.23	100%	0	\$0.00		0	\$
31406EW75	WASHINGTON MUTUAL BANK, FA	9	\$620,765.76	8.1%	0	\$0.00	NA	0	\$
	Unavailable	101	\$7,046,511.01	91.9%	0	\$0.00	NA	0	\$
Total		110	\$7,667,276.77	100%	0	\$0.00		0	\$
31406EW83	WASHINGTON MUTUAL BANK, FA	5	\$552,347.26	34.92%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,029,529.21	65.08%	0	\$0.00	NA	0	\$
Total		18	\$1,581,876.47	100%	0	\$0.00		0	\$
31406EW91	WASHINGTON MUTUAL BANK, FA	72	\$8,450,536.57	70.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,539,370.85	29.52%	0	\$0.00	NA	0	\$
Total		102	\$11,989,907.42	100%	0	\$0.00		0	\$
31406EWA8	WASHINGTON MUTUAL BANK, FA	8	\$1,961,331.61	5.86%	0	\$0.00	NA	0	\$
	Unavailable	133	\$31,489,781.19	94.14%	0	\$0.00	NA	0	\$
Total		141	\$33,451,112.80	100%	0	\$0.00		0	\$
31406EWB6	WASHINGTON MUTUAL BANK, FA	28	\$6,175,968.57	26.56%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,077,027.95	73.44%	0	\$0.00	NA	0	\$
Total		108	\$23,252,996.52	100%	0	\$0.00		0	\$

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31406EWC4	Unavailable	28	\$5,594,826.51	100%	0	\$0.00	NA	0	\$
Total		28	\$5,594,826.51	100%	0	\$0.00		0	\$
31406EWD2	WASHINGTON MUTUAL BANK, FA	7	\$1,962,485.39	16.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,744,621.11	83.24%	0	\$0.00	NA	0	\$
Total		42	\$11,707,106.50	100%	0	\$0.00		0	\$
31406EWE0	WASHINGTON MUTUAL BANK, FA	74	\$15,342,217.91	65.03%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,252,091.43	34.97%	0	\$0.00	NA	0	\$
Total		109	\$23,594,309.34	100%	0	\$0.00		0	\$
31406EWF7	WASHINGTON MUTUAL BANK, FA	31	\$6,506,114.75	53.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,666,222.61	46.55%	0	\$0.00	NA	0	\$
Total		58	\$12,172,337.36	100%	0	\$0.00		0	\$
31406EWG5	WASHINGTON MUTUAL BANK, FA	7	\$1,606,296.11	11.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,148,908.51	88.32%	0	\$0.00	NA	0	\$
Total		53	\$13,755,204.62	100%	0	\$0.00		0	\$
31406EWH3	WASHINGTON MUTUAL BANK, FA	249	\$49,780,873.45	52.13%	0	\$0.00	NA	0	\$
	Unavailable	183	\$45,712,398.65	47.87%	0	\$0.00	NA	0	\$
Total		432	\$95,493,272.10	100%	0	\$0.00		0	\$
31406EWJ9	WASHINGTON MUTUAL BANK, FA	162	\$39,298,281.83	85.67%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,574,924.96	14.33%	0	\$0.00	NA	0	\$
Total		187	\$45,873,206.79	100%	0	\$0.00		0	\$
31406EWK6	WASHINGTON MUTUAL BANK, FA	27	\$5,586,208.57	5.88%	0	\$0.00	NA	0	\$
	Unavailable	405	\$89,468,596.22	94.12%	0	\$0.00	NA	0	\$
Total		432	\$95,054,804.79	100%	0	\$0.00		0	\$
31406EWL4	WASHINGTON MUTUAL BANK, FA	39	\$7,253,331.24	4.78%	0	\$0.00	NA	0	\$
	Unavailable	762	\$144,403,770.36	95.22%	0	\$0.00	NA	0	\$
Total		801	\$151,657,101.60	100%	0	\$0.00		0	\$
31406EWM2	WASHINGTON MUTUAL BANK, FA	1	\$158,475.51	4.74%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$3,186,656.65	95.26%	0	\$0.00	NA	0	\$
Total			16	\$3,345,132.16	100%	0	\$0.00		0	\$
31406EWN0		WASHINGTON MUTUAL BANK, FA	11	\$1,982,090.91	66.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$993,274.21	33.38%	0	\$0.00	NA	0	\$
Total			15	\$2,975,365.12	100%	0	\$0.00		0	\$
31406EWP5		Unavailable	20	\$4,753,764.11	100%	0	\$0.00	NA	0	\$
Total			20	\$4,753,764.11	100%	0	\$0.00		0	\$
31406EWR1		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	15.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$908,567.58	84.79%	0	\$0.00	NA	0	\$
Total			5	\$1,071,567.58	100%	0	\$0.00		0	\$
31406EWS9		WASHINGTON MUTUAL BANK, FA	6	\$1,413,258.95	35.94%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,519,479.06	64.06%	0	\$0.00	NA	0	\$
Total			15	\$3,932,738.01	100%	0	\$0.00		0	\$
31406EWW2		WASHINGTON MUTUAL BANK, FA	2	\$484,279.66	13.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,149,641.01	86.67%	0	\$0.00	NA	0	\$
Total			17	\$3,633,920.67	100%	0	\$0.00		0	\$
31406EWW0		WASHINGTON MUTUAL BANK, FA	15	\$2,192,024.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,192,024.80	100%	0	\$0.00		0	\$
31406EWX8		WASHINGTON MUTUAL BANK, FA	63	\$11,495,199.28	100%	0	\$0.00	NA	0	\$
Total			63	\$11,495,199.28	100%	0	\$0.00		0	\$
31406EWY6		WASHINGTON MUTUAL BANK, FA	41	\$9,235,568.46	100%	0	\$0.00	NA	0	\$
Total			41	\$9,235,568.46	100%	0	\$0.00		0	\$
31406EWZ3		WASHINGTON MUTUAL BANK, FA	24	\$4,970,707.79	100%	0	\$0.00	NA	0	\$
Total			24	\$4,970,707.79	100%	0	\$0.00		0	\$
31406EX25		WASHINGTON MUTUAL BANK, FA	62	\$6,082,253.43	44.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.73%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$7,483,138.52	54.76%	0	\$0.00	NA	0	\$
Total			139	\$13,665,391.95	100%	0	\$0.00		0	\$
31406EX33		WASHINGTON MUTUAL BANK, FA	53	\$6,230,061.09	45.5%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,461,552.96	54.5%	0	\$0.00	NA	0	\$
Total			116	\$13,691,614.05	100%	0	\$0.00		0	\$
31406EXB5		WASHINGTON MUTUAL BANK, FA	2	\$324,044.60	17.32%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,546,529.85	82.68%	0	\$0.00	NA	0	\$
Total			11	\$1,870,574.45	100%	0	\$0.00		0	\$
31406EXC3		WASHINGTON MUTUAL BANK, FA	4	\$966,389.50	1.74%	0	\$0.00	NA	0	\$
		Unavailable	192	\$54,569,327.33	98.26%	0	\$0.00	NA	0	\$
Total			196	\$55,535,716.83	100%	0	\$0.00		0	\$
31406EXD1		WASHINGTON MUTUAL BANK, FA	37	\$7,467,751.19	57.43%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,535,485.80	42.57%	0	\$0.00	NA	0	\$
Total			62	\$13,003,236.99	100%	0	\$0.00		0	\$
31406EXE9		WASHINGTON MUTUAL BANK, FA	30	\$7,188,513.99	15.23%	0	\$0.00	NA	0	\$
		Unavailable	167	\$40,016,825.94	84.77%	0	\$0.00	NA	0	\$
Total			197	\$47,205,339.93	100%	0	\$0.00		0	\$
31406EXF6		Unavailable	54	\$8,175,165.55	100%	0	\$0.00	NA	0	\$
Total			54	\$8,175,165.55	100%	0	\$0.00		0	\$
31406EXG4		Unavailable	124	\$19,172,149.97	100%	0	\$0.00	NA	0	\$
Total			124	\$19,172,149.97	100%	0	\$0.00		0	\$
31406EXH2		Unavailable	25	\$3,897,299.48	100%	0	\$0.00	NA	0	\$
Total			25	\$3,897,299.48	100%	0	\$0.00		0	\$
31406EXJ8		Unavailable	47	\$6,182,011.07	100%	0	\$0.00	NA	0	\$
Total			47	\$6,182,011.07	100%	0	\$0.00		0	\$
31406EXK5		Unavailable	61	\$9,747,307.07	100%	0	\$0.00	NA	0	\$
Total			61	\$9,747,307.07	100%	0	\$0.00		0	\$
31406EXL3		Unavailable	12	\$1,850,716.67	100%	0	\$0.00	NA	0	\$
Total			12	\$1,850,716.67	100%	0	\$0.00		0	\$

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31406EXM1		Unavailable	20	\$2,806,677.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,806,677.00	100%	0	\$0.00		0	\$
31406EXN9		Unavailable	44	\$6,302,646.63	100%	0	\$0.00	NA	0	\$
Total			44	\$6,302,646.63	100%	0	\$0.00		0	\$
31406EXP4		Unavailable	27	\$3,810,234.15	100%	0	\$0.00	NA	0	\$
Total			27	\$3,810,234.15	100%	0	\$0.00		0	\$
31406EXQ2		WASHINGTON MUTUAL BANK, FA	183	\$40,776,055.09	32.98%	0	\$0.00	NA	0	\$
		Unavailable	376	\$82,868,394.27	67.02%	0	\$0.00	NA	0	\$
Total			559	\$123,644,449.36	100%	0	\$0.00		0	\$
31406EXR0		WASHINGTON MUTUAL BANK, FA	8	\$2,157,259.44	3.43%	0	\$0.00	NA	0	\$
		Unavailable	255	\$60,675,990.99	96.57%	0	\$0.00	NA	0	\$
Total			263	\$62,833,250.43	100%	0	\$0.00		0	\$
31406EXU3		WASHINGTON MUTUAL BANK, FA	98	\$21,025,310.52	34.96%	0	\$0.00	NA	0	\$
		Unavailable	183	\$39,117,807.55	65.04%	0	\$0.00	NA	0	\$
Total			281	\$60,143,118.07	100%	0	\$0.00		0	\$
31406EXV1		WASHINGTON MUTUAL BANK, FA	5	\$1,214,250.00	3.2%	0	\$0.00	NA	0	\$
		Unavailable	168	\$36,772,734.36	96.8%	0	\$0.00	NA	0	\$
Total			173	\$37,986,984.36	100%	0	\$0.00		0	\$
31406EXW9		WASHINGTON MUTUAL BANK, FA	16	\$3,839,004.00	8.61%	0	\$0.00	NA	0	\$
		Unavailable	187	\$40,753,589.27	91.39%	0	\$0.00	NA	0	\$
Total			203	\$44,592,593.27	100%	0	\$0.00		0	\$
31406EXX7		WASHINGTON MUTUAL BANK, FA	155	\$33,150,494.24	49.53%	0	\$0.00	NA	0	\$
		Unavailable	162	\$33,781,928.93	50.47%	0	\$0.00	NA	0	\$
Total			317	\$66,932,423.17	100%	0	\$0.00		0	\$
31406EXY5		WASHINGTON MUTUAL BANK, FA	17	\$2,970,912.00	7.99%	0	\$0.00	NA	0	\$
		Unavailable	173	\$34,210,953.44	92.01%	0	\$0.00	NA	0	\$
Total			190	\$37,181,865.44	100%	0	\$0.00		0	\$
31406EXZ2		WASHINGTON MUTUAL BANK, FA	96	\$6,188,264.00	50.75%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$6,004,925.07	49.25%	0	\$0.00	NA	0	\$
Total			185	\$12,193,189.07	100%	0	\$0.00		0	\$
31406F2A8		UNION PLANTERS BANK NA	15	\$1,952,346.68	84.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$345,276.85	15.03%	0	\$0.00	NA	0	\$
Total			18	\$2,297,623.53	100%	0	\$0.00		0	\$
31406FA27		FIRST HORIZON HOME LOAN CORPORATION	87	\$18,766,050.00	93.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,271,500.00	6.35%	0	\$0.00	NA	0	\$
Total			92	\$20,037,550.00	100%	0	\$0.00		0	\$
31406FA35		FIRST HORIZON HOME LOAN CORPORATION	53	\$2,914,680.71	100%	0	\$0.00	NA	0	\$
Total			53	\$2,914,680.71	100%	0	\$0.00		0	\$
31406FA43		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,156,804.93	91.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$294,300.00	8.53%	0	\$0.00	NA	0	\$
Total			34	\$3,451,104.93	100%	0	\$0.00		0	\$
31406FA50		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,254,723.38	100%	0	\$0.00	NA	0	\$
Total			19	\$4,254,723.38	100%	0	\$0.00		0	\$
31406FA76		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,499,741.63	100%	0	\$0.00	NA	0	\$
Total			53	\$3,499,741.63	100%	0	\$0.00		0	\$
31406FA84		FIRST HORIZON HOME LOAN CORPORATION	32	\$3,738,371.61	100%	0	\$0.00	NA	0	\$
Total			32	\$3,738,371.61	100%	0	\$0.00		0	\$
31406FA92		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,180,972.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,180,972.06	100%	0	\$0.00		0	\$
31406FAZ4		FIRST HORIZON HOME LOAN CORPORATION	53	\$13,125,495.00	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,527,000.00	10.42%	0	\$0.00	NA	0	\$
Total			58	\$14,652,495.00	100%	0	\$0.00		0	\$
31406FBA8		FIRST HORIZON HOME LOAN CORPORATION	71	\$9,349,477.26	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,244.00	1.59%	0	\$0.00	NA	0	\$

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Total			72	\$9,500,721.26	100%	0	\$0.00		0	\$
31406FBB6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,959,821.00	95.1%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,931.33	4.9%	0	\$0.00	NA	0	\$
Total			12	\$2,060,752.33	100%	0	\$0.00		0	\$
31406FBC4		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,226,645.28	100%	0	\$0.00	NA	0	\$
Total			12	\$2,226,645.28	100%	0	\$0.00		0	\$
31406FBD2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,538,790.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,538,790.96	100%	0	\$0.00		0	\$
31406FC90		SUNTRUST MORTGAGE INC.	92	\$5,821,524.74	63.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,356,720.27	36.57%	0	\$0.00	NA	0	\$
Total			141	\$9,178,245.01	100%	0	\$0.00		0	\$
31406FDA6		SUNTRUST MORTGAGE INC.	42	\$4,112,531.80	46.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,798,859.77	53.85%	0	\$0.00	NA	0	\$
Total			91	\$8,911,391.57	100%	0	\$0.00		0	\$
31406FDB4		SUNTRUST MORTGAGE INC.	21	\$2,483,218.01	30.29%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,714,861.24	69.71%	0	\$0.00	NA	0	\$
Total			69	\$8,198,079.25	100%	0	\$0.00		0	\$
31406FDC2		SUNTRUST MORTGAGE INC.	30	\$4,157,150.05	35.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,533,298.45	64.44%	0	\$0.00	NA	0	\$
Total			84	\$11,690,448.50	100%	0	\$0.00		0	\$
31406FDD0		SUNTRUST MORTGAGE INC.	78	\$4,966,780.13	100%	0	\$0.00	NA	0	\$
Total			78	\$4,966,780.13	100%	0	\$0.00		0	\$
31406FDE8		SUNTRUST MORTGAGE INC.	50	\$3,113,977.72	51.76%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,902,695.46	48.24%	0	\$0.00	NA	0	\$
Total			94	\$6,016,673.18	100%	0	\$0.00		0	\$
31406FDF5		SUNTRUST MORTGAGE INC.	72	\$7,082,199.38	74.92%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,370,702.40	25.08%	0	\$0.00	NA	0	\$
Total			96	\$9,452,901.78	100%	0	\$0.00		0	\$
31406FDG3		SUNTRUST MORTGAGE INC.	40	\$4,733,337.59	73.1%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,742,019.56	26.9%	0	\$0.00	NA	0	\$
Total			55	\$6,475,357.15	100%	0	\$0.00		0	\$
31406FDH1		SUNTRUST MORTGAGE INC.	29	\$4,067,784.57	64.82%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,207,410.80	35.18%	0	\$0.00	NA	0	\$
Total			45	\$6,275,195.37	100%	0	\$0.00		0	\$
31406FDJ7		SUNTRUST MORTGAGE INC.	28	\$1,894,636.47	40.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,812,702.29	59.75%	0	\$0.00	NA	0	\$
Total			67	\$4,707,338.76	100%	0	\$0.00		0	\$
31406FDK4		SUNTRUST MORTGAGE INC.	40	\$3,937,037.91	30.41%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,011,609.46	69.59%	0	\$0.00	NA	0	\$
Total			133	\$12,948,647.37	100%	0	\$0.00		0	\$
31406FDL2		SUNTRUST MORTGAGE INC.	21	\$2,423,270.88	17.2%	0	\$0.00	NA	0	\$
		Unavailable	98	\$11,667,107.82	82.8%	0	\$0.00	NA	0	\$
Total			119	\$14,090,378.70	100%	0	\$0.00		0	\$
31406FDM0		SUNTRUST MORTGAGE INC.	27	\$3,771,806.23	29.01%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,231,190.04	70.99%	0	\$0.00	NA	0	\$
Total			95	\$13,002,996.27	100%	0	\$0.00		0	\$
31406FDN8		SUNTRUST MORTGAGE INC.	10	\$1,361,322.90	10.54%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,559,026.16	89.46%	0	\$0.00	NA	0	\$
Total			94	\$12,920,349.06	100%	0	\$0.00		0	\$
31406FDP3		SUNTRUST MORTGAGE INC.	46	\$3,212,505.61	38.46%	0	\$0.00	NA	0	\$
		Unavailable	71	\$5,140,260.13	61.54%	0	\$0.00	NA	0	\$
Total			117	\$8,352,765.74	100%	0	\$0.00		0	\$
31406FDQ1		SUNTRUST MORTGAGE INC.	36	\$3,468,365.54	44.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,400,581.31	55.92%	0	\$0.00	NA	0	\$

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Total			83	\$7,868,946.85	100%	0	\$0.00		0	\$
31406FDR9		SUNTRUST MORTGAGE INC.	27	\$3,187,817.43	33.99%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,189,795.68	66.01%	0	\$0.00	NA	0	\$
Total			80	\$9,377,613.11	100%	0	\$0.00		0	\$
31406FDS7		SUNTRUST MORTGAGE INC.	35	\$4,701,386.84	43.72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,052,674.12	56.28%	0	\$0.00	NA	0	\$
Total			80	\$10,754,060.96	100%	0	\$0.00		0	\$
31406FDT5		SUNTRUST MORTGAGE INC.	23	\$5,216,045.18	100%	0	\$0.00	NA	0	\$
Total			23	\$5,216,045.18	100%	0	\$0.00		0	\$
31406FDU2		SUNTRUST MORTGAGE INC.	8	\$1,124,752.86	21.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,058,968.06	78.3%	0	\$0.00	NA	0	\$
Total			27	\$5,183,720.92	100%	0	\$0.00		0	\$
31406FDV0		Unavailable	43	\$12,236,446.17	100%	0	\$0.00	NA	0	\$
Total			43	\$12,236,446.17	100%	0	\$0.00		0	\$
31406FDW8		SUNTRUST MORTGAGE INC.	19	\$1,195,163.84	39.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$1,826,457.11	60.45%	0	\$0.00	NA	0	\$
Total			55	\$3,021,620.95	100%	0	\$0.00		0	\$
31406FE98		Unavailable	12	\$1,873,566.77	100%	0	\$0.00	NA	0	\$
Total			12	\$1,873,566.77	100%	0	\$0.00		0	\$
31406FFA4		Unavailable	13	\$2,750,253.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,750,253.00	100%	0	\$0.00		0	\$
31406FFB2		Unavailable	6	\$1,215,532.28	100%	0	\$0.00	NA	0	\$
Total			6	\$1,215,532.28	100%	0	\$0.00		0	\$
31406FFC0		Unavailable	17	\$3,074,525.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,074,525.00	100%	0	\$0.00		0	\$
31406FFF3		Unavailable	7	\$1,176,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,176,900.00	100%	0	\$0.00		0	\$
31406FFG1		Unavailable	13	\$2,017,070.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,017,070.00	100%	0	\$0.00		0	\$

31406FFH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,130,450.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,130,450.00	100%	0	\$0.00		0	\$
31406FG54	U.S. BANK N.A.	5	\$467,308.62	100%	0	\$0.00	NA	0	\$
Total		5	\$467,308.62	100%	0	\$0.00		0	\$
31406FG62	U.S. BANK N.A.	4	\$370,218.49	100%	0	\$0.00	NA	0	\$
Total		4	\$370,218.49	100%	0	\$0.00		0	\$
31406FGU9	CHARTER ONE MORTGAGE CORP.	40	\$5,587,409.03	100%	0	\$0.00	NA	0	\$
Total		40	\$5,587,409.03	100%	0	\$0.00		0	\$
31406FGV7	CHARTER ONE MORTGAGE CORP.	40	\$5,413,688.94	100%	0	\$0.00	NA	0	\$
Total		40	\$5,413,688.94	100%	0	\$0.00		0	\$
31406FHM6	Unavailable	37	\$7,278,032.65	100%	0	\$0.00	NA	0	\$
Total		37	\$7,278,032.65	100%	0	\$0.00		0	\$
31406FHP9	RBC MORTGAGE COMPANY	1	\$103,394.48	2.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,301,100.98	97.65%	0	\$0.00	NA	0	\$
Total		23	\$4,404,495.46	100%	0	\$0.00		0	\$
31406FHQ7	RBC MORTGAGE COMPANY	1	\$125,880.45	4.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,490,238.00	95.19%	0	\$0.00	NA	0	\$
Total		16	\$2,616,118.45	100%	0	\$0.00		0	\$
31406FHS3	Unavailable	14	\$1,698,450.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,698,450.00	100%	0	\$0.00		0	\$
31406FK59	CHARTER ONE MORTGAGE CORP.	53	\$11,319,632.98	98.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,206.86	1.11%	0	\$0.00	NA	0	\$
Total		54	\$11,446,839.84	100%	0	\$0.00		0	\$
31406FL90	HSBC MORTGAGE CORPORATION (USA)	45	\$6,999,576.80	100%	0	\$0.00	NA	0	\$
Total		45	\$6,999,576.80	100%	0	\$0.00		0	\$
31406FLF6		12	\$2,000,186.27	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			12	\$2,000,186.27	100%	0	\$0.00	0	\$	
31406FLG4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,247.80	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,247.80	100%	0	\$0.00	0	\$	
31406FLH2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,101.52	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,101.52	100%	0	\$0.00	0	\$	
31406FLJ8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,500,053.89	100%	0	\$0.00	NA	0	\$
Total			13	\$2,500,053.89	100%	0	\$0.00	0	\$	
31406FLU3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,000,671.62	100%	0	\$0.00	NA	0	\$
Total			24	\$4,000,671.62	100%	0	\$0.00	0	\$	
31406FLV1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,042.79	100%	0	\$0.00	NA	0	\$
Total			12	\$2,500,042.79	100%	0	\$0.00	0	\$	
31406FLW9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,738,700.00	86.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$261,000.00	13.05%	0	\$0.00	NA	0	\$
Total			10	\$1,999,700.00	100%	0	\$0.00	0	\$	
31406FLX7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,390,177.08	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,769.75	4.39%	0	\$0.00	NA	0	\$
Total			13	\$2,499,946.83	100%	0	\$0.00	0	\$	
31406FM57		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,072.11	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,072.11	100%	0	\$0.00	0	\$	
31406FM65		HSBC MORTGAGE CORPORATION (USA)	12	\$2,756,624.49	91.87%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,000.00	8.13%	0	\$0.00	NA	0	\$
Total			14	\$3,000,624.49	100%	0	\$0.00	0	\$	
31406FM73		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,015.24	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,015.24	100%	0	\$0.00	0	\$	

31406FM99		HSBC MORTGAGE CORPORATION (USA)	5	\$1,000,025.06	100%	0	\$0.00	NA	0	\$
Total			5	\$1,000,025.06	100%	0	\$0.00		0	\$
31406FMA6		HSBC MORTGAGE CORPORATION (USA)	12	\$1,965,247.87	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,870.42	1.74%	0	\$0.00	NA	0	\$
Total			13	\$2,000,118.29	100%	0	\$0.00		0	\$
31406FMB4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,928,000.00	98.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$
Total			16	\$4,000,000.00	100%	0	\$0.00		0	\$
31406FMC2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,999,959.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,999,959.24	100%	0	\$0.00		0	\$
31406FMN8		HSBC MORTGAGE CORPORATION (USA)	47	\$10,000,155.53	100%	0	\$0.00	NA	0	\$
Total			47	\$10,000,155.53	100%	0	\$0.00		0	\$
31406FMP3		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,186.85	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,186.85	100%	0	\$0.00		0	\$
31406FMQ1		HSBC MORTGAGE CORPORATION (USA)	16	\$2,874,205.03	95.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$125,550.00	4.19%	0	\$0.00	NA	0	\$
Total			18	\$2,999,755.03	100%	0	\$0.00		0	\$
31406FMR9		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,350.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,000,350.00	100%	0	\$0.00		0	\$
31406FMS7		HSBC MORTGAGE CORPORATION (USA)	23	\$4,114,243.24	100%	0	\$0.00	NA	0	\$
Total			23	\$4,114,243.24	100%	0	\$0.00		0	\$
31406FMT5		HSBC MORTGAGE CORPORATION (USA)	17	\$2,688,479.49	87.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,903.25	12.92%	0	\$0.00	NA	0	\$
Total			19	\$3,087,382.74	100%	0	\$0.00		0	\$
31406FMU2		HSBC MORTGAGE CORPORATION (USA)	14	\$2,349,908.68	94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	6%	0	\$0.00	NA	0	\$

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Total			15	\$2,499,908.68	100%	0	\$0.00		0	\$
31406FN23		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,073.74	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,073.74	100%	0	\$0.00		0	\$
31406FNA5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,099.27	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,099.27	100%	0	\$0.00		0	\$
31406FNJ6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,799,220.00	93.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$201,000.00	6.7%	0	\$0.00	NA	0	\$
Total			11	\$3,000,220.00	100%	0	\$0.00		0	\$
31406FNL1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$
31406FNM9		HSBC MORTGAGE CORPORATION (USA)	21	\$4,499,515.30	100%	0	\$0.00	NA	0	\$
Total			21	\$4,499,515.30	100%	0	\$0.00		0	\$
31406FNN7		HSBC MORTGAGE CORPORATION (USA)	21	\$4,459,351.57	99.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,866.28	0.91%	0	\$0.00	NA	0	\$
Total			22	\$4,500,217.85	100%	0	\$0.00		0	\$
31406FNX5		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,500.94	100%	0	\$0.00	NA	0	\$
Total			23	\$4,000,500.94	100%	0	\$0.00		0	\$
31406FNY3		HSBC MORTGAGE CORPORATION (USA)	8	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,000,100.00	100%	0	\$0.00		0	\$
31406FNZ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$
31406FX22		FLAGSTAR BANK, FSB	6	\$1,190,834.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	153	\$31,882,077.28	96.4%	0	\$0.00	NA	0	\$
Total			159	\$33,072,911.28	100%	0	\$0.00		0	\$
31406FX30		FLAGSTAR BANK, FSB	22	\$5,026,820.00	7.78%	0	\$0.00	NA	0	\$
		Unavailable	251	\$59,581,333.11	92.22%	0	\$0.00	NA	0	\$

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Total			273	\$64,608,153.11	100%	0	\$0.00		0	\$
31406FX48	FLAGSTAR BANK, FSB		22	\$2,179,500.38	11.22%	0	\$0.00	NA	0	\$
	Unavailable		174	\$17,249,930.29	88.78%	0	\$0.00	NA	0	\$
Total			196	\$19,429,430.67	100%	0	\$0.00		0	\$
31406FX55	FLAGSTAR BANK, FSB		4	\$711,600.00	5.23%	0	\$0.00	NA	0	\$
	Unavailable		70	\$12,896,144.95	94.77%	0	\$0.00	NA	0	\$
Total			74	\$13,607,744.95	100%	0	\$0.00		0	\$
31406FX63	FLAGSTAR BANK, FSB		11	\$1,399,110.00	8.81%	0	\$0.00	NA	0	\$
	Unavailable		113	\$14,488,855.87	91.19%	0	\$0.00	NA	0	\$
Total			124	\$15,887,965.87	100%	0	\$0.00		0	\$
31406FX71	FLAGSTAR BANK, FSB		2	\$471,900.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable		62	\$12,808,713.31	96.45%	0	\$0.00	NA	0	\$
Total			64	\$13,280,613.31	100%	0	\$0.00		0	\$
31406FX89	FLAGSTAR BANK, FSB		8	\$1,816,900.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable		88	\$21,486,396.07	92.2%	0	\$0.00	NA	0	\$
Total			96	\$23,303,296.07	100%	0	\$0.00		0	\$
31406FXC0	FLAGSTAR BANK, FSB		4	\$1,153,930.26	20%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,614,807.00	80%	0	\$0.00	NA	0	\$
Total			25	\$5,768,737.26	100%	0	\$0.00		0	\$
31406FXD8	FLAGSTAR BANK, FSB		1	\$135,847.61	1.04%	0	\$0.00	NA	0	\$
	Unavailable		60	\$12,894,708.12	98.96%	0	\$0.00	NA	0	\$
Total			61	\$13,030,555.73	100%	0	\$0.00		0	\$
31406FXE6	FLAGSTAR BANK, FSB		8	\$1,929,699.21	10.56%	0	\$0.00	NA	0	\$
	Unavailable		71	\$16,337,101.58	89.44%	0	\$0.00	NA	0	\$
Total			79	\$18,266,800.79	100%	0	\$0.00		0	\$
31406FXH9	FLAGSTAR BANK, FSB		13	\$3,119,032.16	10.53%	0	\$0.00	NA	0	\$
	Unavailable		116	\$26,490,014.71	89.47%	0	\$0.00	NA	0	\$
Total			129	\$29,609,046.87	100%	0	\$0.00		0	\$
31406FXJ5	FLAGSTAR BANK, FSB		1	\$320,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable		76	\$16,335,266.19	98.08%	0	\$0.00	NA	0	\$
Total			77	\$16,655,266.19	100%	0	\$0.00		0	\$
31406FXK2	Unavailable		15	\$2,717,822.61	100%	0	\$0.00	NA	0	\$
Total			15	\$2,717,822.61	100%	0	\$0.00		0	\$

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31406FXL0	FLAGSTAR BANK, FSB	2	\$416,980.89	3.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,169,459.59	96.4%	0	\$0.00	NA	0	\$
Total		54	\$11,586,440.48	100%	0	\$0.00		0	\$
31406FXM8	FLAGSTAR BANK, FSB	10	\$2,173,405.92	5.85%	0	\$0.00	NA	0	\$
	Unavailable	149	\$34,997,623.91	94.15%	0	\$0.00	NA	0	\$
Total		159	\$37,171,029.83	100%	0	\$0.00		0	\$
31406FXP1	FLAGSTAR BANK, FSB	19	\$4,516,380.86	8.83%	0	\$0.00	NA	0	\$
	Unavailable	193	\$46,653,567.86	91.17%	0	\$0.00	NA	0	\$
Total		212	\$51,169,948.72	100%	0	\$0.00		0	\$
31406FXQ9	FLAGSTAR BANK, FSB	14	\$1,836,314.16	6.59%	0	\$0.00	NA	0	\$
	Unavailable	198	\$26,043,203.64	93.41%	0	\$0.00	NA	0	\$
Total		212	\$27,879,517.80	100%	0	\$0.00		0	\$
31406FXR7	FLAGSTAR BANK, FSB	4	\$644,934.29	1.7%	0	\$0.00	NA	0	\$
	Unavailable	175	\$37,294,238.87	98.3%	0	\$0.00	NA	0	\$
Total		179	\$37,939,173.16	100%	0	\$0.00		0	\$
31406FXS5	FLAGSTAR BANK, FSB	5	\$1,238,028.65	8.85%	0	\$0.00	NA	0	\$
	Unavailable	52	\$12,743,253.27	91.15%	0	\$0.00	NA	0	\$
Total		57	\$13,981,281.92	100%	0	\$0.00		0	\$
31406FXT3	FLAGSTAR BANK, FSB	2	\$522,500.00	5.22%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,481,880.00	94.78%	0	\$0.00	NA	0	\$
Total		46	\$10,004,380.00	100%	0	\$0.00		0	\$
31406FXU0	FLAGSTAR BANK, FSB	3	\$605,820.00	6.06%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,395,017.92	93.94%	0	\$0.00	NA	0	\$
Total		49	\$10,000,837.92	100%	0	\$0.00		0	\$
31406FXV8	FLAGSTAR BANK, FSB	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,824,803.37	98.16%	0	\$0.00	NA	0	\$
Total		46	\$10,008,803.37	100%	0	\$0.00		0	\$
31406FXW6	FLAGSTAR BANK, FSB	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,854,138.00	98.83%	0	\$0.00	NA	0	\$
Total		96	\$20,089,138.00	100%	0	\$0.00		0	\$
31406FXX4	FLAGSTAR BANK, FSB	12	\$2,328,640.47	11.63%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,686,127.19	88.37%	0	\$0.00	NA	0	\$
Total		114	\$20,014,767.66	100%	0	\$0.00		0	\$
31406FXY2	FLAGSTAR BANK, FSB	16	\$3,043,658.79	11.02%	0	\$0.00	NA	0	\$

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		Unavailable	145	\$24,581,109.69	88.98%	0	\$0.00	NA	0	\$
Total			161	\$27,624,768.48	100%	0	\$0.00		0	\$
31406FXZ9		FLAGSTAR BANK, FSB	7	\$1,042,513.05	10.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,958,073.57	89.58%	0	\$0.00	NA	0	\$
Total			61	\$10,000,586.62	100%	0	\$0.00		0	\$
31406FZ20		UNION PLANTERS BANK NA	38	\$2,213,748.53	93.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$164,959.61	6.93%	0	\$0.00	NA	0	\$
Total			41	\$2,378,708.14	100%	0	\$0.00		0	\$
31406FZ38		UNION PLANTERS BANK NA	12	\$2,075,672.38	100%	0	\$0.00	NA	0	\$
Total			12	\$2,075,672.38	100%	0	\$0.00		0	\$
31406FZ46		UNION PLANTERS BANK NA	59	\$2,989,425.26	86.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$470,418.96	13.6%	0	\$0.00	NA	0	\$
Total			68	\$3,459,844.22	100%	0	\$0.00		0	\$
31406FZ53		UNION PLANTERS BANK NA	9	\$661,060.97	46.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$770,819.44	53.83%	0	\$0.00	NA	0	\$
Total			15	\$1,431,880.41	100%	0	\$0.00		0	\$
31406FZ61		UNION PLANTERS BANK NA	24	\$1,154,958.03	73.62%	0	\$0.00	NA	0	\$
		Unavailable	8	\$413,826.67	26.38%	0	\$0.00	NA	0	\$
Total			32	\$1,568,784.70	100%	0	\$0.00		0	\$
31406FZ87		UNION PLANTERS BANK NA	92	\$14,084,119.16	76.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,209,000.13	23.01%	0	\$0.00	NA	0	\$
Total			120	\$18,293,119.29	100%	0	\$0.00		0	\$
31406FZ95		UNION PLANTERS BANK NA	82	\$12,146,001.38	80.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,886,773.83	19.2%	0	\$0.00	NA	0	\$
Total			98	\$15,032,775.21	100%	0	\$0.00		0	\$
31406G2A6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,210,819.00	19.46%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,150,542.75	80.54%	0	\$0.00	NA	0	\$
Total			115	\$11,361,361.75	100%	0	\$0.00		0	\$

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31406G2B4	COUNTRYWIDE HOME LOANS, INC.	34	\$1,997,733.36	20.6%	0	\$0.00	NA	0	\$
	Unavailable	127	\$7,699,505.52	79.4%	0	\$0.00	NA	0	\$
Total		161	\$9,697,238.88	100%	0	\$0.00		0	\$
31406G2C2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,748,384.66	17.94%	0	\$0.00	NA	0	\$
	Unavailable	74	\$17,151,406.11	82.06%	0	\$0.00	NA	0	\$
Total		91	\$20,899,790.77	100%	0	\$0.00		0	\$
31406G2D0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,893,935.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,196,377.45	91.43%	0	\$0.00	NA	0	\$
Total		115	\$22,090,312.45	100%	0	\$0.00		0	\$
31406G2F5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,228,150.09	13.97%	0	\$0.00	NA	0	\$
	Unavailable	251	\$50,677,545.63	86.03%	0	\$0.00	NA	0	\$
Total		295	\$58,905,695.72	100%	0	\$0.00		0	\$
31406G2G3	COUNTRYWIDE HOME LOANS, INC.	58	\$11,427,153.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	322	\$70,109,862.41	85.99%	0	\$0.00	NA	0	\$
Total		380	\$81,537,015.41	100%	0	\$0.00		0	\$
31406G2H1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,792,476.00	19.57%	0	\$0.00	NA	0	\$
	Unavailable	287	\$56,702,763.67	80.43%	0	\$0.00	NA	0	\$
Total		354	\$70,495,239.67	100%	0	\$0.00		0	\$
31406G2J7	COUNTRYWIDE HOME LOANS, INC.	51	\$9,371,725.00	90.15%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,023,750.00	9.85%	0	\$0.00	NA	0	\$
Total		56	\$10,395,475.00	100%	0	\$0.00		0	\$
31406G2K4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,766,638.00	56.31%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,474,872.41	43.69%	0	\$0.00	NA	0	\$
Total		48	\$10,241,510.41	100%	0	\$0.00		0	\$
31406G2L2	COUNTRYWIDE HOME LOANS, INC.	27	\$6,405,882.00	49.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,437,046.76	50.12%	0	\$0.00	NA	0	\$
Total		56	\$12,842,928.76	100%	0	\$0.00		0	\$
31406G2M0	COUNTRYWIDE HOME	34	\$7,319,375.20	39.25%	0	\$0.00	NA	0	\$

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

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

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

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31406G3X5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,556.00	15.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,480,471.00	84.04%	0	\$0.00	NA	0	\$
Total		66	\$6,521,027.00	100%	0	\$0.00		0	\$
31406G3Y3	COUNTRYWIDE HOME LOANS, INC.	1	\$88,680.00	1.69%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,145,998.51	98.31%	0	\$0.00	NA	0	\$
Total		31	\$5,234,678.51	100%	0	\$0.00		0	\$
31406G3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,803,960.00	12.48%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,668,999.19	87.52%	0	\$0.00	NA	0	\$
Total		118	\$22,472,959.19	100%	0	\$0.00		0	\$
31406G4A4	COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,568.51	14.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$27,546,635.59	85.47%	0	\$0.00	NA	0	\$
Total		141	\$32,231,204.10	100%	0	\$0.00		0	\$
31406G4B2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,474,947.20	20.55%	0	\$0.00	NA	0	\$
	Unavailable	130	\$28,897,102.86	79.45%	0	\$0.00	NA	0	\$
Total		163	\$36,372,050.06	100%	0	\$0.00		0	\$
31406G4C0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,134.84	23.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,775,794.72	76.01%	0	\$0.00	NA	0	\$
Total		65	\$11,544,929.56	100%	0	\$0.00		0	\$
31406G4D8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,738,341.00	29.52%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,926,639.00	70.48%	0	\$0.00	NA	0	\$
Total		56	\$12,664,980.00	100%	0	\$0.00		0	\$
31406G4E6	Unavailable	157	\$30,002,392.77	100%	0	\$0.00	NA	0	\$
Total		157	\$30,002,392.77	100%	0	\$0.00		0	\$
31406G4G1	COUNTRYWIDE HOME LOANS, INC.	29	\$5,169,693.17	43.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,850,353.19	56.99%	0	\$0.00	NA	0	\$
Total		67	\$12,020,046.36	100%	0	\$0.00		0	\$
31406G4H9	COUNTRYWIDE HOME LOANS, INC.	128	\$22,777,628.35	91.11%	0	\$0.00	NA	0	\$

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

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Total			94	\$20,875,431.97	100%	0	\$0.00		0	\$
31406G4X4	COUNTRYWIDE HOME LOANS, INC.		20	\$2,603,066.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable		55	\$7,253,523.75	73.59%	0	\$0.00	NA	0	\$
Total			75	\$9,856,589.75	100%	0	\$0.00		0	\$
31406G4Y2	COUNTRYWIDE HOME LOANS, INC.		31	\$1,978,451.00	28.98%	0	\$0.00	NA	0	\$
	Unavailable		68	\$4,848,942.47	71.02%	0	\$0.00	NA	0	\$
Total			99	\$6,827,393.47	100%	0	\$0.00		0	\$
31406G4Z9	COUNTRYWIDE HOME LOANS, INC.		19	\$1,930,815.00	31.64%	0	\$0.00	NA	0	\$
	Unavailable		42	\$4,171,280.87	68.36%	0	\$0.00	NA	0	\$
Total			61	\$6,102,095.87	100%	0	\$0.00		0	\$
31406G5A3	COUNTRYWIDE HOME LOANS, INC.		3	\$820,250.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,256,099.90	88.41%	0	\$0.00	NA	0	\$
Total			32	\$7,076,349.90	100%	0	\$0.00		0	\$
31406G5B1	COUNTRYWIDE HOME LOANS, INC.		37	\$7,968,681.00	16.64%	0	\$0.00	NA	0	\$
	Unavailable		182	\$39,925,335.89	83.36%	0	\$0.00	NA	0	\$
Total			219	\$47,894,016.89	100%	0	\$0.00		0	\$
31406G5C9	COUNTRYWIDE HOME LOANS, INC.		24	\$5,122,987.00	26.41%	0	\$0.00	NA	0	\$
	Unavailable		64	\$14,277,807.78	73.59%	0	\$0.00	NA	0	\$
Total			88	\$19,400,794.78	100%	0	\$0.00		0	\$
31406G5D7	COUNTRYWIDE HOME LOANS, INC.		12	\$2,536,396.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,361,288.27	84.99%	0	\$0.00	NA	0	\$
Total			73	\$16,897,684.27	100%	0	\$0.00		0	\$
31406G5E5	COUNTRYWIDE HOME LOANS, INC.		18	\$3,153,458.00	43.28%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,133,165.76	56.72%	0	\$0.00	NA	0	\$
Total			38	\$7,286,623.76	100%	0	\$0.00		0	\$
31406G5F2	COUNTRYWIDE HOME LOANS, INC.		17	\$2,263,010.00	28.17%	0	\$0.00	NA	0	\$
	Unavailable		44	\$5,771,381.39	71.83%	0	\$0.00	NA	0	\$
Total			61	\$8,034,391.39	100%	0	\$0.00		0	\$

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

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		Unavailable	18	\$3,116,122.00	18.74%	0	\$0.00	NA	0	\$
Total			95	\$16,631,703.30	100%	0	\$0.00		0	\$
31406G5S4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,495,857.00	58.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,233,743.99	41.11%	0	\$0.00	NA	0	\$
Total			56	\$12,729,600.99	100%	0	\$0.00		0	\$
31406G5U9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,936,514.00	40.77%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,171,766.00	59.23%	0	\$0.00	NA	0	\$
Total			56	\$12,108,280.00	100%	0	\$0.00		0	\$
31406G5V7		Unavailable	55	\$14,729,412.16	100%	0	\$0.00	NA	0	\$
Total			55	\$14,729,412.16	100%	0	\$0.00		0	\$
31406G5W5		COUNTRYWIDE HOME LOANS, INC.	56	\$11,915,360.00	35.28%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,856,576.66	64.72%	0	\$0.00	NA	0	\$
Total			159	\$33,771,936.66	100%	0	\$0.00		0	\$
31406G5X3		Unavailable	230	\$50,001,313.55	100%	0	\$0.00	NA	0	\$
Total			230	\$50,001,313.55	100%	0	\$0.00		0	\$
31406G5Y1		COUNTRYWIDE HOME LOANS, INC.	197	\$36,086,715.00	70.11%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,388,330.00	29.89%	0	\$0.00	NA	0	\$
Total			283	\$51,475,045.00	100%	0	\$0.00		0	\$
31406G5Z8		COUNTRYWIDE HOME LOANS, INC.	5	\$831,000.00	18.56%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,645,799.12	81.44%	0	\$0.00	NA	0	\$
Total			27	\$4,476,799.12	100%	0	\$0.00		0	\$
31406G6A2		COUNTRYWIDE HOME LOANS, INC.	4	\$705,300.00	14.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,295,881.25	85.9%	0	\$0.00	NA	0	\$
Total			31	\$5,001,181.25	100%	0	\$0.00		0	\$
31406G6B0		COUNTRYWIDE HOME LOANS, INC.	25	\$3,959,707.17	26.4%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,040,731.86	73.6%	0	\$0.00	NA	0	\$
Total			93	\$15,000,439.03	100%	0	\$0.00		0	\$
31406G6E4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,019,916.00	36.39%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$5,278,976.26	63.61%	0	\$0.00	NA	0	\$
Total			84	\$8,298,892.26	100%	0	\$0.00		0	\$
31406G6F1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,123,111.00	32.58%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,461,527.35	67.42%	0	\$0.00	NA	0	\$
Total			74	\$9,584,638.35	100%	0	\$0.00		0	\$
31406G6G9		COUNTRYWIDE HOME LOANS, INC.	13	\$3,102,384.31	22.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,897,262.43	77.84%	0	\$0.00	NA	0	\$
Total			58	\$13,999,646.74	100%	0	\$0.00		0	\$
31406G6H7		COUNTRYWIDE HOME LOANS, INC.	36	\$3,494,109.90	34.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,744,071.38	65.87%	0	\$0.00	NA	0	\$
Total			105	\$10,238,181.28	100%	0	\$0.00		0	\$
31406G6J3		COUNTRYWIDE HOME LOANS, INC.	49	\$10,245,611.20	21.32%	0	\$0.00	NA	0	\$
		Unavailable	174	\$37,811,741.69	78.68%	0	\$0.00	NA	0	\$
Total			223	\$48,057,352.89	100%	0	\$0.00		0	\$
31406G6K0		COUNTRYWIDE HOME LOANS, INC.	40	\$3,429,896.00	44.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,259,909.23	55.4%	0	\$0.00	NA	0	\$
Total			88	\$7,689,805.23	100%	0	\$0.00		0	\$
31406G6L8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,559,312.00	21.7%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,232,688.24	78.3%	0	\$0.00	NA	0	\$
Total			60	\$11,792,000.24	100%	0	\$0.00		0	\$
31406G6N4		COUNTRYWIDE HOME LOANS, INC.	53	\$3,016,271.69	38.94%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,729,618.55	61.06%	0	\$0.00	NA	0	\$
Total			128	\$7,745,890.24	100%	0	\$0.00		0	\$
31406G6P9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,057,114.43	15.59%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,141,717.04	84.41%	0	\$0.00	NA	0	\$
Total			73	\$13,198,831.47	100%	0	\$0.00		0	\$
31406G6R5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,194,778.21	30.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,920,987.59	69.16%	0	\$0.00	NA	0	\$

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Total			105	\$7,115,765.80	100%	0	\$0.00		0	\$
31406G6S3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,287,133.73	35.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,651,540.99	64.09%	0	\$0.00	NA	0	\$
Total			53	\$11,938,674.72	100%	0	\$0.00		0	\$
31406G6T1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,104,500.00	10.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,030,375.93	89.1%	0	\$0.00	NA	0	\$
Total			56	\$10,134,875.93	100%	0	\$0.00		0	\$
31406G6U8		COUNTRYWIDE HOME LOANS, INC.	67	\$12,687,105.00	68.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,848,560.00	31.55%	0	\$0.00	NA	0	\$
Total			99	\$18,535,665.00	100%	0	\$0.00		0	\$
31406G6V6		COUNTRYWIDE HOME LOANS, INC.	36	\$8,597,545.00	60.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,641,112.00	39.62%	0	\$0.00	NA	0	\$
Total			61	\$14,238,657.00	100%	0	\$0.00		0	\$
31406G6W4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,091.00	47.8%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,919,763.60	52.2%	0	\$0.00	NA	0	\$
Total			67	\$15,171,854.60	100%	0	\$0.00		0	\$
31406G6X2		COUNTRYWIDE HOME LOANS, INC.	43	\$9,182,763.00	33.84%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,949,180.00	66.16%	0	\$0.00	NA	0	\$
Total			123	\$27,131,943.00	100%	0	\$0.00		0	\$
31406G6Y0		COUNTRYWIDE HOME LOANS, INC.	101	\$14,970,487.63	59.88%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,031,165.00	40.12%	0	\$0.00	NA	0	\$
Total			170	\$25,001,652.63	100%	0	\$0.00		0	\$
31406G6Z7		Unavailable	121	\$25,004,934.25	100%	0	\$0.00	NA	0	\$
Total			121	\$25,004,934.25	100%	0	\$0.00		0	\$
31406G7D5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,351,947.28	50.45%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,275,162.00	49.55%	0	\$0.00	NA	0	\$
Total			96	\$8,627,109.28	100%	0	\$0.00		0	\$
31406G7E3			14	\$2,836,234.23	39.31%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,378,040.53	60.69%	0	\$0.00	NA	0	\$
Total			35	\$7,214,274.76	100%	0	\$0.00		0	\$
31406G7F0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,088,636.92	41.49%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,587,808.21	58.51%	0	\$0.00	NA	0	\$
Total			85	\$14,676,445.13	100%	0	\$0.00		0	\$
31406G7G8		COUNTRYWIDE HOME LOANS, INC.	6	\$909,750.00	8.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,018,391.89	91.68%	0	\$0.00	NA	0	\$
Total			49	\$10,928,141.89	100%	0	\$0.00		0	\$
31406G7J2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,072.00	10.17%	0	\$0.00	NA	0	\$
		Unavailable	117	\$24,521,349.82	89.83%	0	\$0.00	NA	0	\$
Total			135	\$27,298,421.82	100%	0	\$0.00		0	\$
31406G7K9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,115,220.00	34.09%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,022,538.93	65.91%	0	\$0.00	NA	0	\$
Total			71	\$9,137,758.93	100%	0	\$0.00		0	\$
31406G7L7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,100.00	13.42%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,445,417.89	86.58%	0	\$0.00	NA	0	\$
Total			68	\$15,529,517.89	100%	0	\$0.00		0	\$
31406G7M5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,877,563.00	23.82%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,004,063.16	76.18%	0	\$0.00	NA	0	\$
Total			81	\$7,881,626.16	100%	0	\$0.00		0	\$
31406GJ83		Unavailable	2	\$366,229.50	100%	0	\$0.00	NA	0	\$
Total			2	\$366,229.50	100%	0	\$0.00		0	\$
31406GM71		COUNTRYWIDE HOME LOANS, INC.	1	\$114,781.21	3.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,838,427.74	96.11%	0	\$0.00	NA	0	\$
Total			20	\$2,953,208.95	100%	0	\$0.00		0	\$
31406GM89		COUNTRYWIDE HOME LOANS, INC.	1	\$185,472.59	16.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$953,157.77	83.71%	0	\$0.00	NA	0	\$

Total			8	\$1,138,630.36	100%	0	\$0.00		0	\$
31406GP29		COUNTRYWIDE HOME LOANS, INC.	62	\$11,885,654.25	16.3%	0	\$0.00	NA	0	\$
		Unavailable	298	\$61,028,840.59	83.7%	0	\$0.00	NA	0	\$
Total			360	\$72,914,494.84	100%	0	\$0.00		0	\$
31406GP37		COUNTRYWIDE HOME LOANS, INC.	3	\$430,594.00	5.13%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,958,179.87	94.87%	0	\$0.00	NA	0	\$
Total			45	\$8,388,773.87	100%	0	\$0.00		0	\$
31406GP45		COUNTRYWIDE HOME LOANS, INC.	44	\$9,702,222.03	31.79%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,817,643.90	68.21%	0	\$0.00	NA	0	\$
Total			134	\$30,519,865.93	100%	0	\$0.00		0	\$
31406GP78		COUNTRYWIDE HOME LOANS, INC.	31	\$2,767,126.08	43.43%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,604,518.20	56.57%	0	\$0.00	NA	0	\$
Total			70	\$6,371,644.28	100%	0	\$0.00		0	\$
31406GP86		COUNTRYWIDE HOME LOANS, INC.	13	\$2,352,397.31	29.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,530,269.72	70.16%	0	\$0.00	NA	0	\$
Total			38	\$7,882,667.03	100%	0	\$0.00		0	\$
31406GP94		COUNTRYWIDE HOME LOANS, INC.	3	\$668,500.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,787,756.58	80.66%	0	\$0.00	NA	0	\$
Total			16	\$3,456,256.58	100%	0	\$0.00		0	\$
31406GPN3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,666,645.39	36.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,551,336.14	63.06%	0	\$0.00	NA	0	\$
Total			57	\$7,217,981.53	100%	0	\$0.00		0	\$
31406GPP8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,001.60	45.94%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,347,277.61	54.06%	0	\$0.00	NA	0	\$
Total			67	\$11,740,279.21	100%	0	\$0.00		0	\$
31406GPQ6		COUNTRYWIDE HOME LOANS, INC.	51	\$6,528,523.20	31.81%	0	\$0.00	NA	0	\$
		Unavailable	106	\$13,995,769.53	68.19%	0	\$0.00	NA	0	\$
Total			157	\$20,524,292.73	100%	0	\$0.00		0	\$

31406GPR4	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,278.21	40.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,418,806.90	59.33%	0	\$0.00	NA	0	\$
Total		59	\$5,762,085.11	100%	0	\$0.00		0	\$
31406GPS2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,631,028.90	34.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,024,244.35	65.63%	0	\$0.00	NA	0	\$
Total		123	\$7,655,273.25	100%	0	\$0.00		0	\$
31406GPT0	COUNTRYWIDE HOME LOANS, INC.	39	\$9,380,282.69	38.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,857,705.53	61.3%	0	\$0.00	NA	0	\$
Total		107	\$24,237,988.22	100%	0	\$0.00		0	\$
31406GPU7	COUNTRYWIDE HOME LOANS, INC.	5	\$374,315.00	30.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$861,236.23	69.7%	0	\$0.00	NA	0	\$
Total		14	\$1,235,551.23	100%	0	\$0.00		0	\$
31406GPV5	COUNTRYWIDE HOME LOANS, INC.	3	\$191,667.80	77.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,093.08	22.64%	0	\$0.00	NA	0	\$
Total		4	\$247,760.88	100%	0	\$0.00		0	\$
31406GPW3	COUNTRYWIDE HOME LOANS, INC.	2	\$407,525.77	9.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,817,696.87	90.35%	0	\$0.00	NA	0	\$
Total		19	\$4,225,222.64	100%	0	\$0.00		0	\$
31406GPX1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,727,357.01	33.36%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,450,997.16	66.64%	0	\$0.00	NA	0	\$
Total		26	\$5,178,354.17	100%	0	\$0.00		0	\$
31406GPY9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,455,515.16	34.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,507,242.25	65.32%	0	\$0.00	NA	0	\$
Total		47	\$9,962,757.41	100%	0	\$0.00		0	\$
31406GPZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,836,660.21	20.37%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,001,640.20	79.63%	0	\$0.00	NA	0	\$
Total		105	\$18,838,300.41	100%	0	\$0.00		0	\$

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31406GQ28	COUNTRYWIDE HOME LOANS, INC.	29	\$3,734,992.00	26.66%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,272,877.70	73.34%	0	\$0.00	NA	0	\$
Total		106	\$14,007,869.70	100%	0	\$0.00		0	\$
31406GQ36	COUNTRYWIDE HOME LOANS, INC.	19	\$1,884,138.00	22.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,639,429.26	77.89%	0	\$0.00	NA	0	\$
Total		87	\$8,523,567.26	100%	0	\$0.00		0	\$
31406GQ44	COUNTRYWIDE HOME LOANS, INC.	25	\$1,678,593.34	31.98%	0	\$0.00	NA	0	\$
	Unavailable	52	\$3,570,166.46	68.02%	0	\$0.00	NA	0	\$
Total		77	\$5,248,759.80	100%	0	\$0.00		0	\$
31406GQ51	COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,002.00	22.47%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,625,716.72	77.53%	0	\$0.00	NA	0	\$
Total		30	\$5,966,718.72	100%	0	\$0.00		0	\$
31406GQ77	COUNTRYWIDE HOME LOANS, INC.	23	\$3,744,420.00	24.96%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,258,909.23	75.04%	0	\$0.00	NA	0	\$
Total		89	\$15,003,329.23	100%	0	\$0.00		0	\$
31406GQ85	COUNTRYWIDE HOME LOANS, INC.	17	\$3,918,851.00	33.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,946,797.00	66.97%	0	\$0.00	NA	0	\$
Total		50	\$11,865,648.00	100%	0	\$0.00		0	\$
31406GQ93	COUNTRYWIDE HOME LOANS, INC.	11	\$3,283,464.00	14.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$19,247,835.40	85.43%	0	\$0.00	NA	0	\$
Total		76	\$22,531,299.40	100%	0	\$0.00		0	\$
31406GQA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,927,969.58	61.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,828,276.46	38.44%	0	\$0.00	NA	0	\$
Total		22	\$4,756,246.04	100%	0	\$0.00		0	\$
31406GQB8	COUNTRYWIDE HOME LOANS, INC.	4	\$540,062.00	11.86%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,012,833.87	88.14%	0	\$0.00	NA	0	\$
Total		35	\$4,552,895.87	100%	0	\$0.00		0	\$
31406GQC6	COUNTRYWIDE HOME	9	\$872,872.30	14.06%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	54	\$5,336,052.39	85.94%	0	\$0.00	NA	0	\$
Total			63	\$6,208,924.69	100%	0	\$0.00		0	\$
31406GQD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,709,802.91	48.11%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,843,891.55	51.89%	0	\$0.00	NA	0	\$
Total			27	\$3,553,694.46	100%	0	\$0.00		0	\$
31406GQE2		COUNTRYWIDE HOME LOANS, INC.	45	\$2,559,651.47	48.11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,760,469.93	51.89%	0	\$0.00	NA	0	\$
Total			97	\$5,320,121.40	100%	0	\$0.00		0	\$
31406GQF9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,719,666.00	48.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,795,277.31	51.08%	0	\$0.00	NA	0	\$
Total			31	\$3,514,943.31	100%	0	\$0.00		0	\$
31406GQG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,541,997.94	32.87%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,359,905.65	67.13%	0	\$0.00	NA	0	\$
Total			154	\$19,901,903.59	100%	0	\$0.00		0	\$
31406GQH5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,182,164.31	21.31%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,059,371.54	78.69%	0	\$0.00	NA	0	\$
Total			103	\$10,241,535.85	100%	0	\$0.00		0	\$
31406GQJ1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,792,213.00	37.12%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,728,900.78	62.88%	0	\$0.00	NA	0	\$
Total			118	\$7,521,113.78	100%	0	\$0.00		0	\$
31406GQL6		COUNTRYWIDE HOME LOANS, INC.	1	\$298,999.80	1.2%	0	\$0.00	NA	0	\$
		Unavailable	149	\$24,705,502.38	98.8%	0	\$0.00	NA	0	\$
Total			150	\$25,004,502.18	100%	0	\$0.00		0	\$
31406GQM4		Unavailable	214	\$40,004,163.53	100%	0	\$0.00	NA	0	\$
Total			214	\$40,004,163.53	100%	0	\$0.00		0	\$
31406GQN2		COUNTRYWIDE HOME LOANS, INC.	96	\$15,124,296.00	37.81%	0	\$0.00	NA	0	\$
		Unavailable	158	\$24,878,795.98	62.19%	0	\$0.00	NA	0	\$
Total			254	\$40,003,091.98	100%	0	\$0.00		0	\$

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31406GQP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,009,402.47	8.98%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,521,056.36	91.02%	0	\$0.00	NA	0	\$
Total		166	\$33,530,458.83	100%	0	\$0.00		0	\$
31406GQQ5	COUNTRYWIDE HOME LOANS, INC.	140	\$26,909,797.57	18.02%	0	\$0.00	NA	0	\$
	Unavailable	617	\$122,458,462.12	81.98%	0	\$0.00	NA	0	\$
Total		757	\$149,368,259.69	100%	0	\$0.00		0	\$
31406GQR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,907,382.27	20.7%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,798,481.32	79.3%	0	\$0.00	NA	0	\$
Total		127	\$23,705,863.59	100%	0	\$0.00		0	\$
31406GQS1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,180,839.42	14.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,477,239.56	85.12%	0	\$0.00	NA	0	\$
Total		67	\$14,658,078.98	100%	0	\$0.00		0	\$
31406GQT9	COUNTRYWIDE HOME LOANS, INC.	3	\$491,400.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,049,830.64	91.13%	0	\$0.00	NA	0	\$
Total		32	\$5,541,230.64	100%	0	\$0.00		0	\$
31406GQU6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,930,143.00	14.87%	0	\$0.00	NA	0	\$
	Unavailable	121	\$22,498,443.48	85.13%	0	\$0.00	NA	0	\$
Total		139	\$26,428,586.48	100%	0	\$0.00		0	\$
31406GQV4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,036,387.11	12.12%	0	\$0.00	NA	0	\$
	Unavailable	173	\$36,525,545.37	87.88%	0	\$0.00	NA	0	\$
Total		202	\$41,561,932.48	100%	0	\$0.00		0	\$
31406GQW2	COUNTRYWIDE HOME LOANS, INC.	28	\$6,286,657.46	26.11%	0	\$0.00	NA	0	\$
	Unavailable	76	\$17,788,717.05	73.89%	0	\$0.00	NA	0	\$
Total		104	\$24,075,374.51	100%	0	\$0.00		0	\$
31406GQY8	COUNTRYWIDE HOME LOANS, INC.	6	\$808,000.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,479,031.34	75.42%	0	\$0.00	NA	0	\$
Total		25	\$3,287,031.34	100%	0	\$0.00		0	\$

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31406GQZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$837,021.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,617,393.58	75.77%	0	\$0.00	NA	0	\$
Total			38	\$3,454,414.58	100%	0	\$0.00		0	\$
31406GR27		COUNTRYWIDE HOME LOANS, INC.	23	\$2,031,416.51	29.87%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,769,407.03	70.13%	0	\$0.00	NA	0	\$
Total			76	\$6,800,823.54	100%	0	\$0.00		0	\$
31406GR35		COUNTRYWIDE HOME LOANS, INC.	76	\$9,962,558.80	29.34%	0	\$0.00	NA	0	\$
		Unavailable	183	\$23,997,440.37	70.66%	0	\$0.00	NA	0	\$
Total			259	\$33,959,999.17	100%	0	\$0.00		0	\$
31406GR43		COUNTRYWIDE HOME LOANS, INC.	53	\$5,169,691.46	25.39%	0	\$0.00	NA	0	\$
		Unavailable	155	\$15,194,844.72	74.61%	0	\$0.00	NA	0	\$
Total			208	\$20,364,536.18	100%	0	\$0.00		0	\$
31406GR50		COUNTRYWIDE HOME LOANS, INC.	76	\$4,925,273.29	22.73%	0	\$0.00	NA	0	\$
		Unavailable	253	\$16,741,774.93	77.27%	0	\$0.00	NA	0	\$
Total			329	\$21,667,048.22	100%	0	\$0.00		0	\$
31406GR68		COUNTRYWIDE HOME LOANS, INC.	204	\$36,794,545.00	61.32%	0	\$0.00	NA	0	\$
		Unavailable	120	\$23,206,789.59	38.68%	0	\$0.00	NA	0	\$
Total			324	\$60,001,334.59	100%	0	\$0.00		0	\$
31406GR76		COUNTRYWIDE HOME LOANS, INC.	14	\$3,020,172.00	37.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,122,622.00	62.91%	0	\$0.00	NA	0	\$
Total			36	\$8,142,794.00	100%	0	\$0.00		0	\$
31406GR84		COUNTRYWIDE HOME LOANS, INC.	77	\$16,544,661.00	33.08%	0	\$0.00	NA	0	\$
		Unavailable	160	\$33,463,727.17	66.92%	0	\$0.00	NA	0	\$
Total			237	\$50,008,388.17	100%	0	\$0.00		0	\$
31406GRA9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,482,555.00	37.11%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,289,797.00	62.89%	0	\$0.00	NA	0	\$
Total			66	\$14,772,352.00	100%	0	\$0.00		0	\$
31406GRB7		COUNTRYWIDE HOME	26	\$4,541,860.00	43.62%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	32	\$5,871,580.59	56.38%	0	\$0.00	NA	0	\$
Total			58	\$10,413,440.59	100%	0	\$0.00		0	\$
31406GRD3		COUNTRYWIDE HOME LOANS, INC.	1	\$121,600.00	6.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,885,090.93	93.94%	0	\$0.00	NA	0	\$
Total			19	\$2,006,690.93	100%	0	\$0.00		0	\$
31406GRF8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,505,950.57	30.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,494,389.08	69.88%	0	\$0.00	NA	0	\$
Total			45	\$5,000,339.65	100%	0	\$0.00		0	\$
31406GRG6		COUNTRYWIDE HOME LOANS, INC.	4	\$420,423.66	8.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,639,066.36	91.69%	0	\$0.00	NA	0	\$
Total			28	\$5,059,490.02	100%	0	\$0.00		0	\$
31406GRH4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,063.02	12.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$941,511.32	87.78%	0	\$0.00	NA	0	\$
Total			6	\$1,072,574.34	100%	0	\$0.00		0	\$
31406GRJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$168,850.00	2.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,406,290.55	97.43%	0	\$0.00	NA	0	\$
Total			33	\$6,575,140.55	100%	0	\$0.00		0	\$
31406GRK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,671,800.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,955,029.14	78.08%	0	\$0.00	NA	0	\$
Total			36	\$7,626,829.14	100%	0	\$0.00		0	\$
31406GRL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,400.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,748,658.67	81.15%	0	\$0.00	NA	0	\$
Total			55	\$9,548,058.67	100%	0	\$0.00		0	\$
31406GRM3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,605,675.00	9.13%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,930,870.04	90.87%	0	\$0.00	NA	0	\$
Total			131	\$28,536,545.04	100%	0	\$0.00		0	\$
31406GRN1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,924,213.50	16.75%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$34,415,113.90	83.25%	0	\$0.00	NA	0	\$
Total			186	\$41,339,327.40	100%	0	\$0.00		0	\$
31406GRP6		COUNTRYWIDE HOME LOANS, INC.	53	\$12,454,422.00	31.28%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,365,339.76	68.72%	0	\$0.00	NA	0	\$
Total			176	\$39,819,761.76	100%	0	\$0.00		0	\$
31406GRR2		COUNTRYWIDE HOME LOANS, INC.	11	\$713,398.00	19.6%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,926,371.79	80.4%	0	\$0.00	NA	0	\$
Total			53	\$3,639,769.79	100%	0	\$0.00		0	\$
31406GRS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,187,024.51	14.56%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,963,332.00	85.44%	0	\$0.00	NA	0	\$
Total			34	\$8,150,356.51	100%	0	\$0.00		0	\$
31406GRT8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,008,025.00	21.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,757,812.80	78.85%	0	\$0.00	NA	0	\$
Total			24	\$4,765,837.80	100%	0	\$0.00		0	\$
31406GRU5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,273.00	19.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,262,716.48	80.63%	0	\$0.00	NA	0	\$
Total			42	\$5,286,989.48	100%	0	\$0.00		0	\$
31406GRZ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,694,525.31	33.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,315,787.92	66.36%	0	\$0.00	NA	0	\$
Total			62	\$8,010,313.23	100%	0	\$0.00		0	\$
31406GS26		COUNTRYWIDE HOME LOANS, INC.	20	\$1,973,588.57	38.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,134,555.26	61.36%	0	\$0.00	NA	0	\$
Total			52	\$5,108,143.83	100%	0	\$0.00		0	\$
31406GS34		COUNTRYWIDE HOME LOANS, INC.	27	\$1,786,378.82	32.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,661,062.13	67.21%	0	\$0.00	NA	0	\$
Total			79	\$5,447,440.95	100%	0	\$0.00		0	\$
31406GS42		COUNTRYWIDE HOME LOANS, INC.	135	\$21,590,668.37	53.98%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,409,396.06	46.02%	0	\$0.00	NA	0	\$

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Total			230	\$40,000,064.43	100%	0	\$0.00		0	\$
31406GS59		COUNTRYWIDE HOME LOANS, INC.	20	\$4,311,194.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,532,866.99	60.24%	0	\$0.00	NA	0	\$
Total			50	\$10,844,060.99	100%	0	\$0.00		0	\$
31406GS67		COUNTRYWIDE HOME LOANS, INC.	6	\$933,588.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,066,475.10	81.33%	0	\$0.00	NA	0	\$
Total			37	\$5,000,063.10	100%	0	\$0.00		0	\$
31406GS75		COUNTRYWIDE HOME LOANS, INC.	1	\$35,000.00	3.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,065,303.16	96.82%	0	\$0.00	NA	0	\$
Total			13	\$1,100,303.16	100%	0	\$0.00		0	\$
31406GS83		Unavailable	9	\$1,538,374.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,538,374.95	100%	0	\$0.00		0	\$
31406GS91		COUNTRYWIDE HOME LOANS, INC.	19	\$1,673,645.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,143,665.61	78.59%	0	\$0.00	NA	0	\$
Total			88	\$7,817,310.61	100%	0	\$0.00		0	\$
31406GSA8		Unavailable	12	\$1,458,156.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,458,156.69	100%	0	\$0.00		0	\$
31406GSB6		COUNTRYWIDE HOME LOANS, INC.	1	\$146,400.00	8.94%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,491,769.87	91.06%	0	\$0.00	NA	0	\$
Total			15	\$1,638,169.87	100%	0	\$0.00		0	\$
31406GSC4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,906.21	9.14%	0	\$0.00	NA	0	\$
		Unavailable	8	\$914,178.67	90.86%	0	\$0.00	NA	0	\$
Total			9	\$1,006,084.88	100%	0	\$0.00		0	\$
31406GSD2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,710,750.00	26.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,760,449.03	73.56%	0	\$0.00	NA	0	\$
Total			27	\$6,471,199.03	100%	0	\$0.00		0	\$
31406GSG5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,592,087.71	38.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,566,924.19	61.72%	0	\$0.00	NA	0	\$

Total			81	\$4,159,011.90	100%	0	\$0.00		0	\$
31406GSJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$535,600.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,570,179.78	86.95%	0	\$0.00	NA	0	\$
Total			20	\$4,105,779.78	100%	0	\$0.00		0	\$
31406GSL4		COUNTRYWIDE HOME LOANS, INC.	5	\$621,250.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,177,844.90	93.66%	0	\$0.00	NA	0	\$
Total			61	\$9,799,094.90	100%	0	\$0.00		0	\$
31406GSM2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,372,270.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,838,592.03	67.1%	0	\$0.00	NA	0	\$
Total			33	\$7,210,862.03	100%	0	\$0.00		0	\$
31406GSN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,804,658.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	80	\$18,214,992.97	82.72%	0	\$0.00	NA	0	\$
Total			99	\$22,019,650.97	100%	0	\$0.00		0	\$
31406GSP5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,997,136.00	14%	0	\$0.00	NA	0	\$
		Unavailable	166	\$36,838,627.72	86%	0	\$0.00	NA	0	\$
Total			197	\$42,835,763.72	100%	0	\$0.00		0	\$
31406GSQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$6,879,088.16	26.63%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,953,004.28	73.37%	0	\$0.00	NA	0	\$
Total			112	\$25,832,092.44	100%	0	\$0.00		0	\$
31406GSU4		COUNTRYWIDE HOME LOANS, INC.	3	\$236,800.00	12.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,648,601.01	87.44%	0	\$0.00	NA	0	\$
Total			27	\$1,885,401.01	100%	0	\$0.00		0	\$
31406GSV2		COUNTRYWIDE HOME LOANS, INC.	2	\$453,600.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,668,982.64	78.63%	0	\$0.00	NA	0	\$
Total			10	\$2,122,582.64	100%	0	\$0.00		0	\$
31406GSW0		COUNTRYWIDE HOME LOANS, INC.	3	\$660,800.00	17.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,175,590.16	82.78%	0	\$0.00	NA	0	\$
Total			15	\$3,836,390.16	100%	0	\$0.00		0	\$

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31406GSX8		Unavailable	21	\$2,695,114.36	100%	0	\$0.00	NA	0	\$
Total			21	\$2,695,114.36	100%	0	\$0.00		0	\$
31406GSY6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,467,318.29	45.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,760,316.19	54.54%	0	\$0.00	NA	0	\$
Total			35	\$3,227,634.48	100%	0	\$0.00		0	\$
31406GSZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,429,609.25	23.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,853,880.02	76.37%	0	\$0.00	NA	0	\$
Total			80	\$10,283,489.27	100%	0	\$0.00		0	\$
31406GT25		COUNTRYWIDE HOME LOANS, INC.	113	\$21,780,399.00	72.6%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,221,477.00	27.4%	0	\$0.00	NA	0	\$
Total			153	\$30,001,876.00	100%	0	\$0.00		0	\$
31406GT33		COUNTRYWIDE HOME LOANS, INC.	27	\$6,447,785.00	67.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,127,836.27	32.66%	0	\$0.00	NA	0	\$
Total			41	\$9,575,621.27	100%	0	\$0.00		0	\$
31406GT41		COUNTRYWIDE HOME LOANS, INC.	1	\$171,902.12	1.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,033,863.26	98.32%	0	\$0.00	NA	0	\$
Total			43	\$10,205,765.38	100%	0	\$0.00		0	\$
31406GT58		COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,144.00	30.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,867,381.03	69.86%	0	\$0.00	NA	0	\$
Total			43	\$6,967,525.03	100%	0	\$0.00		0	\$
31406GT66		COUNTRYWIDE HOME LOANS, INC.	13	\$2,791,911.72	30%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,515,427.42	70%	0	\$0.00	NA	0	\$
Total			48	\$9,307,339.14	100%	0	\$0.00		0	\$
31406GT74		COUNTRYWIDE HOME LOANS, INC.	24	\$4,251,463.44	44.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,259,395.67	55.3%	0	\$0.00	NA	0	\$
Total			56	\$9,510,859.11	100%	0	\$0.00		0	\$
31406GTA7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,879,596.76	60.12%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,246,640.21	39.88%	0	\$0.00	NA	0	\$
Total			17	\$3,126,236.97	100%	0	\$0.00		0	\$
31406GTC3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,425,644.00	31.71%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,840,502.82	68.29%	0	\$0.00	NA	0	\$
Total			104	\$20,266,146.82	100%	0	\$0.00		0	\$
31406GTD1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,726,102.00	36.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,602,945.08	63.93%	0	\$0.00	NA	0	\$
Total			77	\$10,329,047.08	100%	0	\$0.00		0	\$
31406GTF6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,550,500.00	27.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,110,212.95	72.61%	0	\$0.00	NA	0	\$
Total			23	\$5,660,712.95	100%	0	\$0.00		0	\$
31406GTJ8		COUNTRYWIDE HOME LOANS, INC.	28	\$1,920,256.27	25.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,512,087.64	74.16%	0	\$0.00	NA	0	\$
Total			109	\$7,432,343.91	100%	0	\$0.00		0	\$
31406GTK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,721,932.31	67.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,303,189.74	32.38%	0	\$0.00	NA	0	\$
Total			17	\$4,025,122.05	100%	0	\$0.00		0	\$
31406GTL3		Unavailable	16	\$2,115,280.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,115,280.00	100%	0	\$0.00		0	\$
31406GTM1		COUNTRYWIDE HOME LOANS, INC.	21	\$1,325,871.00	48.47%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,409,389.00	51.53%	0	\$0.00	NA	0	\$
Total			42	\$2,735,260.00	100%	0	\$0.00		0	\$
31406GTN9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,896.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,276,901.29	74.41%	0	\$0.00	NA	0	\$
Total			24	\$3,059,797.29	100%	0	\$0.00		0	\$
31406GTP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,235,466.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,819,500.00	59.56%	0	\$0.00	NA	0	\$
Total			24	\$3,054,966.00	100%	0	\$0.00		0	\$

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31406GTR0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,479,412.41	39.98%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,223,563.97	60.02%	0	\$0.00	NA	0	\$
Total		38	\$8,702,976.38	100%	0	\$0.00		0	\$
31406GTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$481,667.00	7.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,251,388.59	92.85%	0	\$0.00	NA	0	\$
Total		36	\$6,733,055.59	100%	0	\$0.00		0	\$
31406GTT6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,526,915.00	29.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,693,010.82	70.75%	0	\$0.00	NA	0	\$
Total		87	\$5,219,925.82	100%	0	\$0.00		0	\$
31406GTV1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,408,700.00	9.43%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,522,346.70	90.57%	0	\$0.00	NA	0	\$
Total		68	\$14,931,046.70	100%	0	\$0.00		0	\$
31406GTW9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,862,970.00	46.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,233,342.47	53.04%	0	\$0.00	NA	0	\$
Total		33	\$6,096,312.47	100%	0	\$0.00		0	\$
31406GTX7	COUNTRYWIDE HOME LOANS, INC.	80	\$15,278,869.88	22.62%	0	\$0.00	NA	0	\$
	Unavailable	241	\$52,256,036.75	77.38%	0	\$0.00	NA	0	\$
Total		321	\$67,534,906.63	100%	0	\$0.00		0	\$
31406GTY5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,979,951.68	34%	0	\$0.00	NA	0	\$
	Unavailable	101	\$23,250,250.76	66%	0	\$0.00	NA	0	\$
Total		155	\$35,230,202.44	100%	0	\$0.00		0	\$
31406GTZ2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,003,178.00	46.01%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,997,215.78	53.99%	0	\$0.00	NA	0	\$
Total		240	\$50,000,393.78	100%	0	\$0.00		0	\$
31406GU23	COUNTRYWIDE HOME LOANS, INC.	11	\$636,539.00	43.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$815,810.41	56.17%	0	\$0.00	NA	0	\$
Total		27	\$1,452,349.41	100%	0	\$0.00		0	\$
31406GU56	COUNTRYWIDE HOME	57	\$5,129,398.00	61.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	37	\$3,243,882.20	38.74%	0	\$0.00	NA	0	\$
Total			94	\$8,373,280.20	100%	0	\$0.00		0	\$
31406GU64		COUNTRYWIDE HOME LOANS, INC.	19	\$1,080,953.00	74.43%	0	\$0.00	NA	0	\$
		Unavailable	7	\$371,300.00	25.57%	0	\$0.00	NA	0	\$
Total			26	\$1,452,253.00	100%	0	\$0.00		0	\$
31406GU72		COUNTRYWIDE HOME LOANS, INC.	18	\$1,725,806.36	45.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,065,566.42	54.48%	0	\$0.00	NA	0	\$
Total			40	\$3,791,372.78	100%	0	\$0.00		0	\$
31406GU98		COUNTRYWIDE HOME LOANS, INC.	73	\$4,940,254.00	45.94%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,814,553.83	54.06%	0	\$0.00	NA	0	\$
Total			156	\$10,754,807.83	100%	0	\$0.00		0	\$
31406GUC1		COUNTRYWIDE HOME LOANS, INC.	1	\$130,675.58	5.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,216,769.24	94.43%	0	\$0.00	NA	0	\$
Total			19	\$2,347,444.82	100%	0	\$0.00		0	\$
31406GUD9		COUNTRYWIDE HOME LOANS, INC.	5	\$422,827.20	15.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,236,098.50	84.1%	0	\$0.00	NA	0	\$
Total			24	\$2,658,925.70	100%	0	\$0.00		0	\$
31406GUE7		COUNTRYWIDE HOME LOANS, INC.	5	\$536,097.96	28.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,372,517.49	71.91%	0	\$0.00	NA	0	\$
Total			17	\$1,908,615.45	100%	0	\$0.00		0	\$
31406GUG2		Unavailable	3	\$275,348.68	100%	0	\$0.00	NA	0	\$
Total			3	\$275,348.68	100%	0	\$0.00		0	\$
31406GUH0		COUNTRYWIDE HOME LOANS, INC.	24	\$1,383,249.07	26.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$3,832,794.29	73.48%	0	\$0.00	NA	0	\$
Total			93	\$5,216,043.36	100%	0	\$0.00		0	\$
31406GUJ6		COUNTRYWIDE HOME LOANS, INC.	41	\$3,605,255.00	73.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,331,146.69	26.97%	0	\$0.00	NA	0	\$
Total			56	\$4,936,401.69	100%	0	\$0.00		0	\$

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31406GUK3	COUNTRYWIDE HOME LOANS, INC.	72	\$7,115,186.00	47.38%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,903,376.83	52.62%	0	\$0.00	NA	0	\$
Total		153	\$15,018,562.83	100%	0	\$0.00		0	\$
31406GUL1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,380,610.00	74.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,515,058.89	25.7%	0	\$0.00	NA	0	\$
Total		32	\$5,895,668.89	100%	0	\$0.00		0	\$
31406GUM9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,514,737.00	43.57%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,846,876.79	56.43%	0	\$0.00	NA	0	\$
Total		51	\$10,361,613.79	100%	0	\$0.00		0	\$
31406GUP2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,197,737.00	49.17%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,306,008.29	50.83%	0	\$0.00	NA	0	\$
Total		29	\$6,503,745.29	100%	0	\$0.00		0	\$
31406GUQ0	COUNTRYWIDE HOME LOANS, INC.	44	\$9,989,512.00	59.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,719,640.95	40.22%	0	\$0.00	NA	0	\$
Total		73	\$16,709,152.95	100%	0	\$0.00		0	\$
31406GUR8	COUNTRYWIDE HOME LOANS, INC.	105	\$13,412,726.00	48.18%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,424,479.09	51.82%	0	\$0.00	NA	0	\$
Total		215	\$27,837,205.09	100%	0	\$0.00		0	\$
31406GUS6	COUNTRYWIDE HOME LOANS, INC.	5	\$884,992.00	11.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,079,719.27	88.89%	0	\$0.00	NA	0	\$
Total		39	\$7,964,711.27	100%	0	\$0.00		0	\$
31406GUT4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,832.42	53.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,394,788.57	46.03%	0	\$0.00	NA	0	\$
Total		32	\$7,375,620.99	100%	0	\$0.00		0	\$
31406GUU1	COUNTRYWIDE HOME LOANS, INC.	23	\$5,097,211.86	38.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,135,106.36	61.48%	0	\$0.00	NA	0	\$
Total		55	\$13,232,318.22	100%	0	\$0.00		0	\$

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31406GUV9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,172,216.00	18.69%	0	\$0.00	NA	0	\$
	Unavailable	109	\$22,499,690.37	81.31%	0	\$0.00	NA	0	\$
Total		139	\$27,671,906.37	100%	0	\$0.00		0	\$
31406GUX5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,969.00	54.41%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,431,317.51	45.59%	0	\$0.00	NA	0	\$
Total		32	\$5,333,286.51	100%	0	\$0.00		0	\$
31406GUY3	COUNTRYWIDE HOME LOANS, INC.	188	\$36,407,695.04	26.93%	0	\$0.00	NA	0	\$
	Unavailable	464	\$98,779,596.61	73.07%	0	\$0.00	NA	0	\$
Total		652	\$135,187,291.65	100%	0	\$0.00		0	\$
31406GUZ0	COUNTRYWIDE HOME LOANS, INC.	145	\$32,082,850.00	41.46%	0	\$0.00	NA	0	\$
	Unavailable	193	\$45,291,254.27	58.54%	0	\$0.00	NA	0	\$
Total		338	\$77,374,104.27	100%	0	\$0.00		0	\$
31406GV30	COUNTRYWIDE HOME LOANS, INC.	80	\$4,757,931.74	48.71%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,009,913.40	51.29%	0	\$0.00	NA	0	\$
Total		167	\$9,767,845.14	100%	0	\$0.00		0	\$
31406GV48	COUNTRYWIDE HOME LOANS, INC.	40	\$3,858,480.00	41.02%	0	\$0.00	NA	0	\$
	Unavailable	56	\$5,548,693.01	58.98%	0	\$0.00	NA	0	\$
Total		96	\$9,407,173.01	100%	0	\$0.00		0	\$
31406GV55	COUNTRYWIDE HOME LOANS, INC.	53	\$13,127,609.11	39.37%	0	\$0.00	NA	0	\$
	Unavailable	85	\$20,212,744.43	60.63%	0	\$0.00	NA	0	\$
Total		138	\$33,340,353.54	100%	0	\$0.00		0	\$
31406GV63	COUNTRYWIDE HOME LOANS, INC.	31	\$3,977,513.30	29.81%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,366,846.49	70.19%	0	\$0.00	NA	0	\$
Total		103	\$13,344,359.79	100%	0	\$0.00		0	\$
31406GV71	COUNTRYWIDE HOME LOANS, INC.	2	\$479,068.32	9.18%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,737,233.02	90.82%	0	\$0.00	NA	0	\$
Total		27	\$5,216,301.34	100%	0	\$0.00		0	\$
31406GV89	COUNTRYWIDE HOME	17	\$1,652,472.00	22.6%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	57	\$5,660,083.01	77.4%	0	\$0.00	NA	0	\$
Total			74	\$7,312,555.01	100%	0	\$0.00		0	\$
31406GV97		COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,115.00	40.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$3,029,225.92	59.47%	0	\$0.00	NA	0	\$
Total			21	\$5,093,340.92	100%	0	\$0.00		0	\$
31406GVA4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,504,906.00	51.81%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,329,612.05	48.19%	0	\$0.00	NA	0	\$
Total			38	\$4,834,518.05	100%	0	\$0.00		0	\$
31406GVB2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,012,950.00	46.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,169,772.96	53.59%	0	\$0.00	NA	0	\$
Total			24	\$2,182,722.96	100%	0	\$0.00		0	\$
31406GVC0		COUNTRYWIDE HOME LOANS, INC.	2	\$680,000.00	41.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$977,089.84	58.96%	0	\$0.00	NA	0	\$
Total			5	\$1,657,089.84	100%	0	\$0.00		0	\$
31406GVD8		COUNTRYWIDE HOME LOANS, INC.	269	\$38,373,326.25	95.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,627,832.06	4.07%	0	\$0.00	NA	0	\$
Total			280	\$40,001,158.31	100%	0	\$0.00		0	\$
31406GVE6		COUNTRYWIDE HOME LOANS, INC.	195	\$30,535,620.00	50.89%	0	\$0.00	NA	0	\$
		Unavailable	178	\$29,466,318.40	49.11%	0	\$0.00	NA	0	\$
Total			373	\$60,001,938.40	100%	0	\$0.00		0	\$
31406GVF3		COUNTRYWIDE HOME LOANS, INC.	232	\$36,145,634.33	72.29%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,856,217.79	27.71%	0	\$0.00	NA	0	\$
Total			318	\$50,001,852.12	100%	0	\$0.00		0	\$
31406GVG1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,194,198.00	83.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,228,715.00	16.6%	0	\$0.00	NA	0	\$
Total			69	\$13,422,913.00	100%	0	\$0.00		0	\$
31406GVH9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,640,294.00	51.42%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$3,438,991.62	48.58%	0	\$0.00	NA	0	\$
Total			38	\$7,079,285.62	100%	0	\$0.00		0	\$
31406GVJ5		Unavailable	40	\$7,750,934.94	100%	0	\$0.00	NA	0	\$
Total			40	\$7,750,934.94	100%	0	\$0.00		0	\$
31406GVK2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,348,498.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,629,658.01	80.68%	0	\$0.00	NA	0	\$
Total			36	\$6,978,156.01	100%	0	\$0.00		0	\$
31406GVL0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,408,739.14	56.09%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,668,077.88	43.91%	0	\$0.00	NA	0	\$
Total			36	\$6,076,817.02	100%	0	\$0.00		0	\$
31406GVM8		COUNTRYWIDE HOME LOANS, INC.	35	\$6,262,859.00	64.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,402,548.12	35.2%	0	\$0.00	NA	0	\$
Total			54	\$9,665,407.12	100%	0	\$0.00		0	\$
31406GVN6		COUNTRYWIDE HOME LOANS, INC.	47	\$9,732,711.00	74.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,362,450.00	25.68%	0	\$0.00	NA	0	\$
Total			60	\$13,095,161.00	100%	0	\$0.00		0	\$
31406GVP1		COUNTRYWIDE HOME LOANS, INC.	89	\$19,443,168.00	58.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,618,200.00	41.19%	0	\$0.00	NA	0	\$
Total			150	\$33,061,368.00	100%	0	\$0.00		0	\$
31406GVQ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,189,926.00	40.31%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,724,007.46	59.69%	0	\$0.00	NA	0	\$
Total			37	\$7,913,933.46	100%	0	\$0.00		0	\$
31406GVR7		COUNTRYWIDE HOME LOANS, INC.	4	\$247,898.53	53.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$219,584.40	46.97%	0	\$0.00	NA	0	\$
Total			6	\$467,482.93	100%	0	\$0.00		0	\$
31406GVS5		COUNTRYWIDE HOME LOANS, INC.	7	\$680,482.73	31.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,499,519.40	68.79%	0	\$0.00	NA	0	\$
Total			27	\$2,180,002.13	100%	0	\$0.00		0	\$

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31406GVT3	COUNTRYWIDE HOME LOANS, INC.	79	\$5,259,893.04	40.31%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,789,089.09	59.69%	0	\$0.00	NA	0	\$
Total		197	\$13,048,982.13	100%	0	\$0.00		0	\$
31406GVU0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,745,515.00	33.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,489,382.46	66.66%	0	\$0.00	NA	0	\$
Total		96	\$5,234,897.46	100%	0	\$0.00		0	\$
31406GVV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,894,027.00	47.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,256,650.78	52.95%	0	\$0.00	NA	0	\$
Total		35	\$6,150,677.78	100%	0	\$0.00		0	\$
31406GVW6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,895.00	21.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,379,190.80	78.89%	0	\$0.00	NA	0	\$
Total		43	\$5,551,085.80	100%	0	\$0.00		0	\$
31406GVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,200.92	36.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,149,426.01	63.63%	0	\$0.00	NA	0	\$
Total		63	\$8,092,626.93	100%	0	\$0.00		0	\$
31406GVY2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,972.00	36.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,510,612.53	63.54%	0	\$0.00	NA	0	\$
Total		49	\$11,819,584.53	100%	0	\$0.00		0	\$
31406GVZ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,214,941.24	30.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,397,338.82	69.71%	0	\$0.00	NA	0	\$
Total		47	\$10,612,280.06	100%	0	\$0.00		0	\$
31406GW39	COUNTRYWIDE HOME LOANS, INC.	2	\$381,167.72	0.95%	0	\$0.00	NA	0	\$
	Unavailable	193	\$39,620,446.85	99.05%	0	\$0.00	NA	0	\$
Total		195	\$40,001,614.57	100%	0	\$0.00		0	\$
31406GW47	COUNTRYWIDE HOME LOANS, INC.	186	\$30,871,173.49	61.74%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,130,039.08	38.26%	0	\$0.00	NA	0	\$
Total		283	\$50,001,212.57	100%	0	\$0.00		0	\$
31406GW54	COUNTRYWIDE HOME	90	\$21,816,583.02	87.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	13	\$3,186,640.02	12.74%	0	\$0.00	NA	0	\$
Total			103	\$25,003,223.04	100%	0	\$0.00		0	\$
31406GW62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,103,790.00	54.42%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,761,847.31	45.58%	0	\$0.00	NA	0	\$
Total			44	\$3,865,637.31	100%	0	\$0.00		0	\$
31406GW70		COUNTRYWIDE HOME LOANS, INC.	13	\$1,704,689.18	45.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,035,600.94	54.42%	0	\$0.00	NA	0	\$
Total			29	\$3,740,290.12	100%	0	\$0.00		0	\$
31406GW88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,949,157.74	53.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,675,081.83	46.22%	0	\$0.00	NA	0	\$
Total			15	\$3,624,239.57	100%	0	\$0.00		0	\$
31406GW96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,277,049.20	31.24%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,810,694.38	68.76%	0	\$0.00	NA	0	\$
Total			32	\$4,087,743.58	100%	0	\$0.00		0	\$
31406GWA3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,332,098.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,144,224.21	75.39%	0	\$0.00	NA	0	\$
Total			96	\$9,476,322.21	100%	0	\$0.00		0	\$
31406GWC9		COUNTRYWIDE HOME LOANS, INC.	5	\$848,620.00	13.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,529,570.97	86.69%	0	\$0.00	NA	0	\$
Total			36	\$6,378,190.97	100%	0	\$0.00		0	\$
31406GWD7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,832,139.12	15.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,198,099.90	84.77%	0	\$0.00	NA	0	\$
Total			57	\$12,030,239.02	100%	0	\$0.00		0	\$
31406GWE5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,881,258.00	18.67%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,625,850.53	81.33%	0	\$0.00	NA	0	\$
Total			142	\$31,507,108.53	100%	0	\$0.00		0	\$
31406GWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,338,595.00	32.46%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,946,647.44	67.54%	0	\$0.00	NA	0	\$
Total			47	\$10,285,242.44	100%	0	\$0.00		0	\$
31406GWG0		COUNTRYWIDE HOME LOANS, INC.	5	\$294,660.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$993,053.92	77.12%	0	\$0.00	NA	0	\$
Total			19	\$1,287,713.92	100%	0	\$0.00		0	\$
31406GWH8		Unavailable	9	\$2,208,315.30	100%	0	\$0.00	NA	0	\$
Total			9	\$2,208,315.30	100%	0	\$0.00		0	\$
31406GWK1		COUNTRYWIDE HOME LOANS, INC.	98	\$18,258,056.00	91.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,745,147.00	8.72%	0	\$0.00	NA	0	\$
Total			108	\$20,003,203.00	100%	0	\$0.00		0	\$
31406GWL9		COUNTRYWIDE HOME LOANS, INC.	24	\$4,400,668.28	81.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$971,258.31	18.08%	0	\$0.00	NA	0	\$
Total			32	\$5,371,926.59	100%	0	\$0.00		0	\$
31406GWM7		COUNTRYWIDE HOME LOANS, INC.	78	\$12,113,473.54	84.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,163,454.00	15.15%	0	\$0.00	NA	0	\$
Total			91	\$14,276,927.54	100%	0	\$0.00		0	\$
31406GWN5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,999,158.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,481,499.00	73.28%	0	\$0.00	NA	0	\$
Total			32	\$7,480,657.00	100%	0	\$0.00		0	\$
31406GWP0		COUNTRYWIDE HOME LOANS, INC.	7	\$671,900.00	10.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,479,833.01	89.08%	0	\$0.00	NA	0	\$
Total			34	\$6,151,733.01	100%	0	\$0.00		0	\$
31406GWQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,428,086.92	27.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,813,186.23	72.75%	0	\$0.00	NA	0	\$
Total			30	\$5,241,273.15	100%	0	\$0.00		0	\$
31406GWR6		COUNTRYWIDE HOME LOANS, INC.	23	\$7,099,640.00	42.51%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,599,967.99	57.49%	0	\$0.00	NA	0	\$
Total			56	\$16,699,607.99	100%	0	\$0.00		0	\$

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31406GWS4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,649,314.00	60.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,342,189.20	39.09%	0	\$0.00	NA	0	\$
Total		33	\$5,991,503.20	100%	0	\$0.00		0	\$
31406GWT2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,240,597.56	61.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,611,480.65	38.11%	0	\$0.00	NA	0	\$
Total		40	\$6,852,078.21	100%	0	\$0.00		0	\$
31406GWU9	COUNTRYWIDE HOME LOANS, INC.	48	\$11,792,027.00	39.31%	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,208,223.96	60.69%	0	\$0.00	NA	0	\$
Total		134	\$30,000,250.96	100%	0	\$0.00		0	\$
31406GWW7	COUNTRYWIDE HOME LOANS, INC.	2	\$116,929.39	7.92%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,360,010.82	92.08%	0	\$0.00	NA	0	\$
Total		16	\$1,476,940.21	100%	0	\$0.00		0	\$
31406GWW5	COUNTRYWIDE HOME LOANS, INC.	4	\$720,849.10	6.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,960,670.83	93.25%	0	\$0.00	NA	0	\$
Total		55	\$10,681,519.93	100%	0	\$0.00		0	\$
31406GWX3	COUNTRYWIDE HOME LOANS, INC.	3	\$181,532.00	7.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,403,643.45	92.98%	0	\$0.00	NA	0	\$
Total		25	\$2,585,175.45	100%	0	\$0.00		0	\$
31406GWY1	COUNTRYWIDE HOME LOANS, INC.	2	\$194,686.22	19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$829,798.21	81%	0	\$0.00	NA	0	\$
Total		8	\$1,024,484.43	100%	0	\$0.00		0	\$
31406GWZ8	COUNTRYWIDE HOME LOANS, INC.	31	\$5,074,709.19	20.22%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,026,017.38	79.78%	0	\$0.00	NA	0	\$
Total		150	\$25,100,726.57	100%	0	\$0.00		0	\$
31406GX20	COUNTRYWIDE HOME LOANS, INC.	87	\$14,950,729.80	59.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,049,839.00	40.2%	0	\$0.00	NA	0	\$
Total		141	\$25,000,568.80	100%	0	\$0.00		0	\$
31406GX38	COUNTRYWIDE HOME	60	\$15,532,097.90	57.14%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	45	\$11,651,814.20	42.86%	0	\$0.00	NA	0	\$
Total			105	\$27,183,912.10	100%	0	\$0.00		0	\$
31406GX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,566,700.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,416,866.00	78.58%	0	\$0.00	NA	0	\$
Total			53	\$11,983,566.00	100%	0	\$0.00		0	\$
31406GX53		COUNTRYWIDE HOME LOANS, INC.	31	\$5,649,732.00	55.35%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,557,604.07	44.65%	0	\$0.00	NA	0	\$
Total			52	\$10,207,336.07	100%	0	\$0.00		0	\$
31406GX61		COUNTRYWIDE HOME LOANS, INC.	21	\$4,807,522.00	9.76%	0	\$0.00	NA	0	\$
		Unavailable	192	\$44,445,015.01	90.24%	0	\$0.00	NA	0	\$
Total			213	\$49,252,537.01	100%	0	\$0.00		0	\$
31406GX79		COUNTRYWIDE HOME LOANS, INC.	16	\$2,050,841.00	39.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,122,824.74	60.36%	0	\$0.00	NA	0	\$
Total			40	\$5,173,665.74	100%	0	\$0.00		0	\$
31406GX87		COUNTRYWIDE HOME LOANS, INC.	14	\$1,209,236.40	31.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,604,217.21	68.29%	0	\$0.00	NA	0	\$
Total			44	\$3,813,453.61	100%	0	\$0.00		0	\$
31406GX95		COUNTRYWIDE HOME LOANS, INC.	39	\$1,743,062.95	42.07%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,400,106.17	57.93%	0	\$0.00	NA	0	\$
Total			91	\$4,143,169.12	100%	0	\$0.00		0	\$
31406GXA2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,215,950.68	41.75%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,092,015.05	58.25%	0	\$0.00	NA	0	\$
Total			55	\$5,307,965.73	100%	0	\$0.00		0	\$
31406GXB0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,010,946.60	19.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,197,316.98	80.59%	0	\$0.00	NA	0	\$
Total			27	\$5,208,263.58	100%	0	\$0.00		0	\$
31406GXG9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,320,982.28	44.07%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,676,367.36	55.93%	0	\$0.00	NA	0	\$
Total			33	\$2,997,349.64	100%	0	\$0.00		0	\$
31406GXH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,542,079.01	35.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,752,854.96	64.1%	0	\$0.00	NA	0	\$
Total			20	\$4,294,933.97	100%	0	\$0.00		0	\$
31406GXJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$914,958.00	14.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,251,762.92	85.16%	0	\$0.00	NA	0	\$
Total			25	\$6,166,720.92	100%	0	\$0.00		0	\$
31406GXX0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,857,580.16	20.69%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,120,013.51	79.31%	0	\$0.00	NA	0	\$
Total			68	\$8,977,593.67	100%	0	\$0.00		0	\$
31406GXL8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,183,297.87	34.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,284,044.76	65.87%	0	\$0.00	NA	0	\$
Total			16	\$3,467,342.63	100%	0	\$0.00		0	\$
31406GXM6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,157,377.46	25.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,332,125.33	74.22%	0	\$0.00	NA	0	\$
Total			67	\$4,489,502.79	100%	0	\$0.00		0	\$
31406GXN4		COUNTRYWIDE HOME LOANS, INC.	8	\$774,944.15	15.89%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,101,433.82	84.11%	0	\$0.00	NA	0	\$
Total			50	\$4,876,377.97	100%	0	\$0.00		0	\$
31406GXP9		COUNTRYWIDE HOME LOANS, INC.	2	\$471,950.00	11.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,665,024.72	88.59%	0	\$0.00	NA	0	\$
Total			18	\$4,136,974.72	100%	0	\$0.00		0	\$
31406GXQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,722.00	5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,249,685.07	95%	0	\$0.00	NA	0	\$
Total			35	\$6,578,407.07	100%	0	\$0.00		0	\$
31406GXR5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,012,200.00	7.33%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,797,671.41	92.67%	0	\$0.00	NA	0	\$

Total			73	\$13,809,871.41	100%	0	\$0.00		0	\$
31406GXS3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,701,872.30	23.03%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,374,522.33	76.97%	0	\$0.00	NA	0	\$
Total			69	\$16,076,394.63	100%	0	\$0.00		0	\$
31406GXT1		COUNTRYWIDE HOME LOANS, INC.	21	\$3,306,946.86	62.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,985,343.98	37.51%	0	\$0.00	NA	0	\$
Total			32	\$5,292,290.84	100%	0	\$0.00		0	\$
31406GXW4		COUNTRYWIDE HOME LOANS, INC.	95	\$21,771,353.00	72.57%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,230,252.49	27.43%	0	\$0.00	NA	0	\$
Total			138	\$30,001,605.49	100%	0	\$0.00		0	\$
31406GXX2		COUNTRYWIDE HOME LOANS, INC.	114	\$24,000,906.00	56.69%	0	\$0.00	NA	0	\$
		Unavailable	77	\$18,334,311.00	43.31%	0	\$0.00	NA	0	\$
Total			191	\$42,335,217.00	100%	0	\$0.00		0	\$
31406GXY0		COUNTRYWIDE HOME LOANS, INC.	35	\$6,708,888.00	60.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,347,700.00	39.32%	0	\$0.00	NA	0	\$
Total			57	\$11,056,588.00	100%	0	\$0.00		0	\$
31406GXZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$18,997,056.00	47.49%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,004,990.92	52.51%	0	\$0.00	NA	0	\$
Total			210	\$40,002,046.92	100%	0	\$0.00		0	\$
31406GY29		COUNTRYWIDE HOME LOANS, INC.	1	\$140,000.00	13.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$878,465.16	86.25%	0	\$0.00	NA	0	\$
Total			7	\$1,018,465.16	100%	0	\$0.00		0	\$
31406GY37		COUNTRYWIDE HOME LOANS, INC.	1	\$67,000.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,224,050.20	94.81%	0	\$0.00	NA	0	\$
Total			13	\$1,291,050.20	100%	0	\$0.00		0	\$
31406GY45		Unavailable	329	\$60,000,788.37	100%	0	\$0.00	NA	0	\$
Total			329	\$60,000,788.37	100%	0	\$0.00		0	\$
31406GY52			19	\$3,997,334.00	38.09%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	28	\$6,497,099.00	61.91%	0	\$0.00	NA	0	\$
Total			47	\$10,494,433.00	100%	0	\$0.00		0	\$
31406GY60		COUNTRYWIDE HOME LOANS, INC.	36	\$8,881,405.00	28.07%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,760,205.93	71.93%	0	\$0.00	NA	0	\$
Total			127	\$31,641,610.93	100%	0	\$0.00		0	\$
31406GY94		COUNTRYWIDE HOME LOANS, INC.	19	\$4,442,665.00	19.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,200,589.47	80.38%	0	\$0.00	NA	0	\$
Total			98	\$22,643,254.47	100%	0	\$0.00		0	\$
31406GYA1		COUNTRYWIDE HOME LOANS, INC.	45	\$2,508,991.03	57.06%	0	\$0.00	NA	0	\$
		Unavailable	40	\$1,888,471.65	42.94%	0	\$0.00	NA	0	\$
Total			85	\$4,397,462.68	100%	0	\$0.00		0	\$
31406GYB9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,653,863.23	57.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,935,693.07	42.18%	0	\$0.00	NA	0	\$
Total			81	\$4,589,556.30	100%	0	\$0.00		0	\$
31406GYD5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,143,100.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,828,717.36	77.01%	0	\$0.00	NA	0	\$
Total			31	\$4,971,817.36	100%	0	\$0.00		0	\$
31406GYE3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,140.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,158,134.98	88.31%	0	\$0.00	NA	0	\$
Total			46	\$9,238,274.98	100%	0	\$0.00		0	\$
31406GYF0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,576,314.00	31.46%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,612,561.73	68.54%	0	\$0.00	NA	0	\$
Total			35	\$8,188,875.73	100%	0	\$0.00		0	\$
31406GYG8		COUNTRYWIDE HOME LOANS, INC.	1	\$299,250.00	9.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,813,438.20	90.39%	0	\$0.00	NA	0	\$
Total			10	\$3,112,688.20	100%	0	\$0.00		0	\$
31406GYJ2		COUNTRYWIDE HOME	7	\$1,417,763.00	40.07%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	9	\$2,120,475.51	59.93%	0	\$0.00	NA	0	\$
Total			16	\$3,538,238.51	100%	0	\$0.00		0	\$
31406GYK9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,139,656.53	28.43%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,869,506.27	71.57%	0	\$0.00	NA	0	\$
Total			22	\$4,009,162.80	100%	0	\$0.00		0	\$
31406GYL7		COUNTRYWIDE HOME LOANS, INC.	6	\$590,106.59	15.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,181,970.75	84.36%	0	\$0.00	NA	0	\$
Total			38	\$3,772,077.34	100%	0	\$0.00		0	\$
31406GYN3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,129,147.00	25.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,319,969.03	74.62%	0	\$0.00	NA	0	\$
Total			35	\$4,449,116.03	100%	0	\$0.00		0	\$
31406GYP8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,089,506.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,919,592.75	78.25%	0	\$0.00	NA	0	\$
Total			51	\$5,009,098.75	100%	0	\$0.00		0	\$
31406GYQ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,170,377.00	21.68%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,228,814.11	78.32%	0	\$0.00	NA	0	\$
Total			41	\$5,399,191.11	100%	0	\$0.00		0	\$
31406GYR4		COUNTRYWIDE HOME LOANS, INC.	6	\$742,950.00	14.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,339,030.16	85.38%	0	\$0.00	NA	0	\$
Total			40	\$5,081,980.16	100%	0	\$0.00		0	\$
31406GYS2		COUNTRYWIDE HOME LOANS, INC.	2	\$381,000.00	10.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,236,615.98	89.47%	0	\$0.00	NA	0	\$
Total			17	\$3,617,615.98	100%	0	\$0.00		0	\$
31406GYT0		COUNTRYWIDE HOME LOANS, INC.	9	\$891,224.93	19.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,626,349.33	80.27%	0	\$0.00	NA	0	\$
Total			46	\$4,517,574.26	100%	0	\$0.00		0	\$
31406GYU7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,581,427.00	11.43%	0	\$0.00	NA	0	\$

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		Unavailable	63	\$12,250,475.09	88.57%	0	\$0.00	NA	0	\$
Total			71	\$13,831,902.09	100%	0	\$0.00		0	\$
31406GYV5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,397,265.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	61	\$13,596,551.37	85.01%	0	\$0.00	NA	0	\$
Total			71	\$15,993,816.37	100%	0	\$0.00		0	\$
31406GYW3		COUNTRYWIDE HOME LOANS, INC.	78	\$17,510,881.11	40.35%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,885,347.32	59.65%	0	\$0.00	NA	0	\$
Total			203	\$43,396,228.43	100%	0	\$0.00		0	\$
31406GYX1		COUNTRYWIDE HOME LOANS, INC.	61	\$5,878,523.43	21.48%	0	\$0.00	NA	0	\$
		Unavailable	220	\$21,490,401.75	78.52%	0	\$0.00	NA	0	\$
Total			281	\$27,368,925.18	100%	0	\$0.00		0	\$
31406GYZ6		Unavailable	13	\$3,437,172.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,437,172.00	100%	0	\$0.00		0	\$
31406GZ28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,624,200.00	15.85%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,624,684.37	84.15%	0	\$0.00	NA	0	\$
Total			46	\$10,248,884.37	100%	0	\$0.00		0	\$
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$

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

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		LOANS, INC.								
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$
Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$
31406H4P9		SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$
Total			48	\$10,708,805.53	100%	0	\$0.00		0	\$
31406H4Q7		SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$
Total			102	\$22,545,840.89	100%	0	\$0.00		0	\$
31406H4R5		SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$
Total			20	\$3,476,927.15	100%	0	\$0.00		0	\$
31406HAA5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$
		Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$
Total			180	\$42,923,582.38	100%	0	\$0.00		0	\$
31406HAB3		COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$
		Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$
Total			169	\$35,387,353.24	100%	0	\$0.00		0	\$
31406HAC1		Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$
Total			45	\$10,370,094.35	100%	0	\$0.00		0	\$

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31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$
31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$

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

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

31406HJ32	IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
	Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
Total		10	\$1,188,854.67	100%	0	\$0.00		0	\$
31406HJ40	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
Total		14	\$1,887,544.00	100%	0	\$0.00		0	\$
31406HJ57	IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
Total		15	\$1,926,629.64	100%	0	\$0.00		0	\$
31406HJ65	IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
Total		21	\$2,411,549.00	100%	0	\$0.00		0	\$
31406HJZ1	IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
Total		79	\$10,090,033.07	100%	0	\$0.00		0	\$
31406HK63	FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
Total		363	\$75,031,180.17	100%	0	\$0.00		0	\$
31406HK71	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$
Total		66	\$11,578,505.39	100%	0	\$0.00		0	\$
31406HK89	FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$
Total		63	\$11,589,171.68	100%	0	\$0.00		0	\$
31406HK97	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$
Total		72	\$13,928,200.34	100%	0	\$0.00		0	\$
31406HLA3	FIRST HORIZON HOME	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$

		LOAN CORPORATION								
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$
Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$
31406J3L5		BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$
		Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$
Total			120	\$25,124,072.70	100%	0	\$0.00		0	\$
31406J3M3		Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$
Total			1	\$84,482.01	100%	0	\$0.00		0	\$
31406J4G5		IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$
Total			39	\$7,017,157.86	100%	0	\$0.00		0	\$
31406J4H3		IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$
Total			100	\$18,631,713.83	100%	0	\$0.00		0	\$
31406J4J9		IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$
Total			97	\$17,602,924.98	100%	0	\$0.00		0	\$
31406J4K6		IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$
Total			119	\$21,148,604.49	100%	0	\$0.00		0	\$

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31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$
Total		111	\$19,993,556.09	100%	0	\$0.00		0	\$
31406J4Q3	IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$
Total		40	\$7,628,248.57	100%	0	\$0.00		0	\$
31406J4R1	IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
Total		67	\$12,125,681.42	100%	0	\$0.00		0	\$
31406J4S9	IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
Total		30	\$4,708,304.25	100%	0	\$0.00		0	\$
31406J4T7	Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$
Total		17	\$1,198,509.65	100%	0	\$0.00		0	\$
31406J4U4	IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
Total		34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2	IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$

Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$
31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$

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31406J5F6	IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$
Total		130	\$22,184,164.00	100%	0	\$0.00		0	\$
31406J5G4	IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$
Total		58	\$10,385,611.79	100%	0	\$0.00		0	\$
31406J5H2	IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
Total		46	\$2,771,211.07	100%	0	\$0.00		0	\$
31406J5J8	IRWIN MORTGAGE CORPORATION	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$
Total		25	\$2,897,327.35	100%	0	\$0.00		0	\$
31406J5K5	IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
Total		54	\$6,527,777.87	100%	0	\$0.00		0	\$
31406J5L3	IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
Total		15	\$2,526,024.22	100%	0	\$0.00		0	\$
31406J5M1	Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,481,227.00	100%	0	\$0.00		0	\$
31406J5N9	IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
Total		59	\$9,093,946.00	100%	0	\$0.00		0	\$
31406J6C2	IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
Total		56	\$8,701,314.56	100%	0	\$0.00		0	\$
31406J6D0	IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$
31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$

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31406JB51	RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$
Total		55	\$9,351,317.00	100%	0	\$0.00		0	\$
31406JB69	RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$
Total		33	\$5,546,408.00	100%	0	\$0.00		0	\$
31406JBR3	RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total		14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1	RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
Total		62	\$11,131,064.16	100%	0	\$0.00		0	\$
31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$

31406JD34		HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$
Total			72	\$13,633,356.07	100%	0	\$0.00		0	\$
31406JD42		HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$
Total			22	\$1,444,888.09	100%	0	\$0.00		0	\$
31406JD59		HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,496,722.20	100%	0	\$0.00		0	\$
31406JD67		HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$
Total			38	\$4,966,719.39	100%	0	\$0.00		0	\$
31406JD75		HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$
Total			17	\$2,801,623.50	100%	0	\$0.00		0	\$
31406JD83		HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$
Total			45	\$7,777,596.68	100%	0	\$0.00		0	\$
31406JDT7		HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$
Total			301	\$63,807,515.16	100%	0	\$0.00		0	\$
31406JDU4		HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$
Total			94	\$19,898,670.50	100%	0	\$0.00		0	\$
31406JDV2		HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$
Total			17	\$1,709,955.73	100%	0	\$0.00		0	\$
31406JDW0		HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$
Total			22	\$2,936,096.72	100%	0	\$0.00		0	\$
31406JDX8		HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$
Total			48	\$3,403,735.38	100%	0	\$0.00		0	\$
31406JDY6		HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$

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Total			54	\$5,408,905.87	100%	0	\$0.00		0	\$
31406JDZ3		HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$
Total			114	\$14,835,857.45	100%	0	\$0.00		0	\$
31406JK77		Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$
Total			6	\$607,934.55	100%	0	\$0.00		0	\$
31406JL84		WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$
Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$
31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$
31406JMQ3		WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
Total			12	\$1,191,988.79	100%	0	\$0.00		0	\$
31406JMR1		WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
Total			21	\$2,078,352.15	100%	0	\$0.00		0	\$
31406JMS9		WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$
Total			94	\$15,953,126.09	100%	0	\$0.00		0	\$
31406JMT7		WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$
Total			21	\$3,257,266.46	100%	0	\$0.00		0	\$
31406JMU4		WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$
Total			17	\$4,389,332.29	100%	0	\$0.00		0	\$
31406JMW0		WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$
Total			29	\$4,409,016.09	100%	0	\$0.00		0	\$
31406JMX8		WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$

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Total			290	\$30,375,535.71	100%	0	\$0.00		0	\$
31406JMY6		WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
Total			83	\$11,585,835.00	100%	0	\$0.00		0	\$
31406JW74		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$
Total			32	\$2,779,490.00	100%	0	\$0.00		0	\$
31406JW82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$
Total			27	\$2,776,619.79	100%	0	\$0.00		0	\$
31406JW90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,316,150.00	100%	0	\$0.00		0	\$
31406JXA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$
Total			17	\$2,846,030.77	100%	0	\$0.00		0	\$
31406JXB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$
Total			14	\$1,799,995.55	100%	0	\$0.00		0	\$
31406JXC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$
Total			21	\$3,396,718.53	100%	0	\$0.00		0	\$
31406JXD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$
		Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$
Total			34	\$5,025,382.33	100%	0	\$0.00		0	\$

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31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,046,080.00	100%	0	\$0.00		0	\$
31406JXG3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$
Total		11	\$880,042.49	100%	0	\$0.00		0	\$
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$

31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$
Total		53	\$15,159,253.32	100%	0	\$0.00		0	\$
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$
Total			43	\$5,047,144.40	100%	0	\$0.00		0	\$
31406K4T4		SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$
Total			21	\$4,858,472.95	100%	0	\$0.00		0	\$
31406K4U1		SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$
Total			25	\$5,278,101.98	100%	0	\$0.00		0	\$
31406K4W7		SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
Total			5	\$1,189,347.02	100%	0	\$0.00		0	\$
31406K4X5		SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
Total			9	\$1,230,089.75	100%	0	\$0.00		0	\$
31406K4Y3		SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$
Total			31	\$6,375,203.69	100%	0	\$0.00		0	\$
31406K4Z0		SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
Total			35	\$3,448,869.43	100%	0	\$0.00		0	\$
31406K5A4		SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
Total			15	\$1,784,313.05	100%	0	\$0.00		0	\$
31406K5C0		SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$
Total			46	\$11,050,362.83	100%	0	\$0.00		0	\$
31406K5D8		SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$

Total			21	\$2,901,143.32	100%	0	\$0.00		0	\$
31406K5E6	SUNTRUST MORTGAGE INC.		6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$
Total			21	\$5,059,467.18	100%	0	\$0.00		0	\$
31406K5F3	SUNTRUST MORTGAGE INC.		33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$
	Unavailable		67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
Total			100	\$21,851,590.98	100%	0	\$0.00		0	\$
31406K5G1	SUNTRUST MORTGAGE INC.		12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
Total			22	\$4,583,813.85	100%	0	\$0.00		0	\$
31406K5H9	SUNTRUST MORTGAGE INC.		18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
Total			26	\$5,355,412.36	100%	0	\$0.00		0	\$
31406K5J5	SUNTRUST MORTGAGE INC.		43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
Total			86	\$18,379,803.33	100%	0	\$0.00		0	\$
31406K5K2	SUNTRUST MORTGAGE INC.		34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
Total			101	\$20,178,652.83	100%	0	\$0.00		0	\$
31406K5L0	SUNTRUST MORTGAGE INC.		26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
	Unavailable		68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
Total			94	\$19,993,084.00	100%	0	\$0.00		0	\$
31406K5M8	SUNTRUST MORTGAGE INC.		12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$
	Unavailable		46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$
Total			58	\$11,722,383.90	100%	0	\$0.00		0	\$
31406KBA7	NATIONAL CITY MORTGAGE COMPANY		5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$
Total			12	\$2,483,382.00	100%	0	\$0.00		0	\$

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31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$
Total		5	\$1,036,800.00	100%	0	\$0.00		0	\$
31406KCK4	Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,016,800.00	100%	0	\$0.00		0	\$
31406KCP3	STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
Total		101	\$13,489,472.66	100%	0	\$0.00		0	\$
31406KCQ1	STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total		32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23	UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
Total		47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31	UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$
Total		86	\$18,430,777.92	100%	0	\$0.00		0	\$
31406KD49	UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
Total		54	\$6,965,542.07	100%	0	\$0.00		0	\$
31406KD56	UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
Total		95	\$20,791,450.68	100%	0	\$0.00		0	\$
31406KD64		99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$

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

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		BANK NA								
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$
31406KED8		UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
Total			25	\$3,307,818.01	100%	0	\$0.00		0	\$
31406KEE6		UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$
Total			28	\$2,788,570.36	100%	0	\$0.00		0	\$
31406KEF3		UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
Total			99	\$21,198,164.35	100%	0	\$0.00		0	\$
31406KEG1		UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
Total			44	\$5,634,131.21	100%	0	\$0.00		0	\$
31406KEH9		UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
Total			40	\$3,920,096.81	100%	0	\$0.00		0	\$
31406KEJ5		UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
Total			113	\$24,422,366.06	100%	0	\$0.00		0	\$
31406KEK2		UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$

Total			57	\$7,560,881.93	100%	0	\$0.00		0	\$
31406KELO		UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$
Total			17	\$1,159,506.63	100%	0	\$0.00		0	\$
31406KEM8		UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
Total			18	\$2,393,920.52	100%	0	\$0.00		0	\$
31406KG20		GMAC MORTGAGE CORPORATION	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$

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31406KGG9	GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$
Total		126	\$25,009,961.84	100%	0	\$0.00		0	\$
31406K GK0	GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$
Total		140	\$25,002,719.82	100%	0	\$0.00		0	\$
31406KGL8	GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$
	Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$
Total		172	\$37,208,438.68	100%	0	\$0.00		0	\$
31406KGM6	GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$
	Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$
Total		98	\$21,573,943.91	100%	0	\$0.00		0	\$
31406KGN4	GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$
Total		223	\$37,274,371.32	100%	0	\$0.00		0	\$
31406KGP9	GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$
Total		104	\$10,505,299.41	100%	0	\$0.00		0	\$
31406KGQ7	GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$
Total		6	\$1,553,666.91	100%	0	\$0.00		0	\$
31406KGR5	GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$
Total		174	\$36,474,093.89	100%	0	\$0.00		0	\$
31406KGS3	GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$
Total		67	\$13,995,876.76	100%	0	\$0.00		0	\$
31406KGT1	GMAC MORTGAGE	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$
31406KGW4		GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$
Total			53	\$11,127,940.58	100%	0	\$0.00		0	\$
31406KGX2		GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$
Total			205	\$36,904,864.70	100%	0	\$0.00		0	\$
31406KGY0		GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$
Total			209	\$35,433,283.72	100%	0	\$0.00		0	\$
31406KGZ7		GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$
Total			206	\$36,648,933.91	100%	0	\$0.00		0	\$
31406KHF0		WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$
Total			12	\$1,852,090.73	100%	0	\$0.00		0	\$
31406KHG8		WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
Total			23	\$2,201,468.01	100%	0	\$0.00		0	\$
31406KHH6		WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$

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Total			15	\$3,570,269.74	100%	0	\$0.00		0	\$
31406KHJ2		WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
Total			11	\$2,773,161.07	100%	0	\$0.00		0	\$
31406KHK9		WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
Total			13	\$3,279,822.33	100%	0	\$0.00		0	\$
31406KHL7		Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$

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31406KHV5	WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$
Total		11	\$1,455,345.52	100%	0	\$0.00		0	\$
31406KJ68	BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$
Total		134	\$26,421,068.67	100%	0	\$0.00		0	\$
31406KJ76	BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$
Total		45	\$6,456,402.24	100%	0	\$0.00		0	\$
31406KJ84	BANK OF AMERICA NA	46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$
Total		70	\$4,816,770.39	100%	0	\$0.00		0	\$
31406KJ92	BANK OF AMERICA NA	58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$
Total		90	\$9,018,269.53	100%	0	\$0.00		0	\$
31406KKA7	BANK OF AMERICA NA	605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$
	Unavailable	590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$
Total		1,195	\$249,981,308.47	100%	0	\$0.00		0	\$
31406KKD1	BANK OF AMERICA NA	6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$
Total		15	\$1,484,920.21	100%	0	\$0.00		0	\$
31406KKE9	BANK OF AMERICA NA	116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$
Total		229	\$49,216,519.69	100%	0	\$0.00		0	\$
31406KKF6	BANK OF AMERICA NA	26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$
Total		28	\$1,822,408.11	100%	0	\$0.00		0	\$
31406KKG4	BANK OF AMERICA NA	42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$
Total		50	\$4,847,459.39	100%	0	\$0.00		0	\$
31406KKH2	BANK OF AMERICA NA	47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$
Total		58	\$7,609,055.29	100%	0	\$0.00		0	\$

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31406KKK5	BANK OF AMERICA NA	17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$
Total		17	\$3,949,335.03	100%	0	\$0.00		0	\$
31406KKM1	BANK OF AMERICA NA	86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$
Total		97	\$22,564,537.56	100%	0	\$0.00		0	\$
31406KLD0	BANK OF AMERICA NA	18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$
Total		24	\$2,334,785.30	100%	0	\$0.00		0	\$
31406KLU2	WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$
Total		27	\$2,935,334.53	100%	0	\$0.00		0	\$
31406KLV0	WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$
Total		26	\$2,523,188.56	100%	0	\$0.00		0	\$
31406KLW8	WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$
Total		11	\$2,251,303.60	100%	0	\$0.00		0	\$
31406KLX6	WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$
Total		27	\$2,883,436.54	100%	0	\$0.00		0	\$
31406KLY4	WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,530,667.88	100%	0	\$0.00		0	\$
31406KN22	Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$
Total		63	\$8,118,714.33	100%	0	\$0.00		0	\$
31406KN30	Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$
Total		92	\$10,599,512.04	100%	0	\$0.00		0	\$
31406KN48	Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$
Total		13	\$2,327,264.77	100%	0	\$0.00		0	\$
31406KN55	Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$

Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$
31406KNP1		Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$
Total			14	\$2,154,781.22	100%	0	\$0.00		0	\$
31406KNQ9		Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$
Total			37	\$2,242,993.45	100%	0	\$0.00		0	\$
31406KNR7		Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$
Total			14	\$1,372,492.59	100%	0	\$0.00		0	\$
31406KNS5		NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
Total			45	\$7,767,596.96	100%	0	\$0.00		0	\$
31406KNT3		Unavailable	28	\$1,564,268.81	100%	1	\$53,249.83	NA	1	\$53,24
Total			28	\$1,564,268.81	100%	1	\$53,249.83		1	\$53,24
31406KNV8		NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total			9	\$1,222,892.97	100%	0	\$0.00		0	\$
31406KNW6		Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total			46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4		Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total			41	\$6,336,321.98	100%	0	\$0.00		0	\$
31406KNY2		NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
Total			27	\$3,196,955.01	100%	0	\$0.00		0	\$

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31406KNZ9		Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total			103	\$13,907,864.01	100%	0	\$0.00		0	\$
31406KPA2		Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0		Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total			15	\$1,893,448.88	100%	0	\$0.00		0	\$
31406KPC8		NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$
Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$
31406KPD6		Unavailable	30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$
31406KPE4		Unavailable	28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$
31406KPF1		Unavailable	7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$
31406KU40		Unavailable	13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$
31406KU57		Unavailable	16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$
31406KU65		Unavailable	4	\$948,602.11	100%	0	\$0.00	NA	0	\$
Total			4	\$948,602.11	100%	0	\$0.00		0	\$
31406KUX6		Unavailable	11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$
31406KUY4		Unavailable	10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$
31406KUZ1		Unavailable	9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$
31406KV23		INDYMAC BANK, FSB	11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$

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31406KV31	INDYMAC BANK, FSB	8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$
Total		15	\$2,181,940.80	100%	0	\$0.00		0	\$
31406KV49	INDYMAC BANK, FSB	1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
Total		10	\$1,282,970.94	100%	0	\$0.00		0	\$
31406KV56	INDYMAC BANK, FSB	14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$
Total		55	\$12,056,220.91	100%	0	\$0.00		0	\$
31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$

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

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31406KY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,494,722.00	100%	0	\$0.00		0	\$
31406KY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
Total			33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52		Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,319,750.00	100%	0	\$0.00		0	\$
31406KZ60		Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,756,950.00	100%	0	\$0.00		0	\$
31406KZ78		Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,371,500.00	100%	0	\$0.00		0	\$
31406KZJ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$
Total			6	\$1,634,277.83	100%	0	\$0.00		0	\$
31406KZK9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$
Total			29	\$5,838,675.40	100%	0	\$0.00		0	\$
31406KZY9		BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$
Total			11	\$1,482,136.00	100%	0	\$0.00		0	\$
31406L2E7		U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$
Total			4	\$386,348.92	100%	0	\$0.00		0	\$
31406L2Q0		SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$
Total			115	\$20,022,389.12	100%	0	\$0.00		0	\$
31406L2R8		SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$
		Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
Total			140	\$26,238,683.67	100%	0	\$0.00		0	\$

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31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
Total		19	\$3,276,636.35	100%	0	\$0.00		0	\$
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$
31406L4E5	SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$
Total		133	\$22,004,657.64	100%	0	\$0.00		0	\$
31406L4F2	SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
Total		83	\$14,845,847.00	100%	0	\$0.00		0	\$
31406L5U8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
Total		7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
Total		22	\$4,534,350.13	100%	0	\$0.00		0	\$
31406L5X2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,222,390.34	100%	0	\$0.00		0	\$
31406L7H5	M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$
Total		19	\$1,261,945.15	100%	0	\$0.00		0	\$
31406L7J1	M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$
Total		23	\$1,278,022.38	100%	0	\$0.00		0	\$
31406L7K8	M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$
Total		15	\$1,435,670.36	100%	0	\$0.00		0	\$
31406L7M4	M&T MORTGAGE	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$
Total		8	\$2,127,099.70	100%	0	\$0.00		0	\$
31406LB98	Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$
Total		6	\$1,354,842.72	100%	0	\$0.00		0	\$
31406LBJ6	Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$
Total		5	\$1,356,687.71	100%	0	\$0.00		0	\$
31406LBK3	OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$
Total		75	\$16,781,570.15	100%	0	\$0.00		0	\$
31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$

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Total			89	\$4,630,265.49	100%	0	\$0.00		0	\$
31406LD62	FLAGSTAR BANK, FSB		2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$
Total			34	\$4,237,942.85	100%	0	\$0.00		0	\$
31406LD70	FLAGSTAR BANK, FSB		5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$
	Unavailable		87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$
Total			92	\$15,259,855.31	100%	0	\$0.00		0	\$
31406LD88	Unavailable		11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$
31406LD96	FLAGSTAR BANK, FSB		2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable		66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$
31406LDH8	FLAGSTAR BANK, FSB		4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$
	Unavailable		66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$
31406LDJ4	FLAGSTAR BANK, FSB		2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$
	Unavailable		100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$
31406LDK1	FLAGSTAR BANK, FSB		12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$
	Unavailable		154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$
31406LDL9	Unavailable		32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$
31406LDM7	FLAGSTAR BANK, FSB		7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$
	Unavailable		67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$
31406LDN5	FLAGSTAR BANK, FSB		4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$
31406LDP0	FLAGSTAR BANK, FSB		3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$
31406LDQ8	FLAGSTAR BANK, FSB		7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$

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		Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$
31406LDS4		FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$
31406LDU9		FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$
Total			76	\$11,807,672.43	100%	0	\$0.00		0	\$
31406LDX3		FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$
Total			25	\$1,651,137.32	100%	0	\$0.00		0	\$
31406LDY1		FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$
Total			18	\$1,803,662.47	100%	0	\$0.00		0	\$
31406LDZ8		FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$
Total			25	\$3,186,897.45	100%	0	\$0.00		0	\$
31406LE38		FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$
Total			95	\$12,723,666.26	100%	0	\$0.00		0	\$
31406LE46		FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$
Total			105	\$10,173,695.52	100%	0	\$0.00		0	\$
31406LE53		FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$
Total			42	\$2,857,671.62	100%	0	\$0.00		0	\$
31406LE61		FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$
Total			78	\$7,795,125.58	100%	0	\$0.00		0	\$
31406LE79		Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,282,683.00	100%	0	\$0.00		0	\$

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31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$
31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$

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31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,459,411.65	90.14%	1	\$47,700.04	NA	0	\$
Total		42	\$2,728,305.91	100%	1	\$47,700.04		0	\$
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$

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31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$
Total		28	\$1,517,662.93	100%	0	\$0.00		0	\$
31406LFV5	FLAGSTAR BANK, FSB	3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$
Total		22	\$2,158,699.62	100%	0	\$0.00		0	\$
31406LFW3	FLAGSTAR BANK, FSB	2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$
Total		15	\$1,951,337.04	100%	0	\$0.00		0	\$
31406LFX1	Unavailable	11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,260,370.00	100%	0	\$0.00		0	\$
31406LFY9	FLAGSTAR BANK, FSB	7	\$350,045.28	13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$
Total		46	\$2,693,059.23	100%	0	\$0.00		0	\$
31406LGA0	FLAGSTAR BANK, FSB	4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$
Total		47	\$10,984,573.90	100%	0	\$0.00		0	\$
31406LGB8	FLAGSTAR BANK, FSB	5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$
Total		97	\$20,004,070.00	100%	0	\$0.00		0	\$
31406LGC6	FLAGSTAR BANK, FSB	1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$
Total		5	\$1,167,205.00	100%	0	\$0.00		0	\$
31406LGD4	FLAGSTAR BANK, FSB	10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
	Unavailable	52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$
Total		62	\$12,001,072.78	100%	0	\$0.00		0	\$
31406LGE2	FLAGSTAR BANK, FSB	7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$

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Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$
31406LGF9	Unavailable		15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$
31406LGG7	Unavailable		14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$
31406LGH5	FLAGSTAR BANK, FSB		4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$
Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$
31406LGJ1	FLAGSTAR BANK, FSB		2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$
31406LGK8	FLAGSTAR BANK, FSB		4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable		56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$
31406LGM4	FLAGSTAR BANK, FSB		1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$
31406LGN2	FLAGSTAR BANK, FSB		5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable		106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$
31406LGP7	FLAGSTAR BANK, FSB		9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable		102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$
31406LGQ5	FLAGSTAR BANK, FSB		5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$
31406LGR3	FLAGSTAR BANK, FSB		7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable		76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$
31406LGW2	FLAGSTAR BANK, FSB		16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$
	Unavailable		42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$
31406LKW7	FLAGSTAR BANK, FSB		19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$

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		Unavailable	149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$
31406LKX5		FLAGSTAR BANK, FSB	5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$
31406LKY3		Unavailable	29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$
31406LKZ0		FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$
		Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$
Total			105	\$23,202,353.45	100%	0	\$0.00		0	\$
31406LL30		FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$
Total			41	\$9,460,756.69	100%	0	\$0.00		0	\$
31406LL55		Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$
Total			9	\$1,770,873.24	100%	0	\$0.00		0	\$
31406LL63		FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$
Total			17	\$3,363,048.75	100%	0	\$0.00		0	\$
31406LL89		FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$
Total			87	\$11,165,301.31	100%	0	\$0.00		0	\$
31406LL97		FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$
Total			47	\$4,644,728.10	100%	0	\$0.00		0	\$
31406LLD8		FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$
Total			72	\$7,029,109.58	100%	0	\$0.00		0	\$
31406LLE6		FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$
		Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$
Total			62	\$4,246,479.93	100%	0	\$0.00		0	\$
31406LLF3		FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$
Total			31	\$4,110,759.78	100%	0	\$0.00		0	\$

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31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$
Total		74	\$18,177,306.58	100%	0	\$0.00		0	\$
31406LLK2	FLAGSTAR BANK, FSB	2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$
Total		69	\$13,650,302.33	100%	0	\$0.00		0	\$
31406LLP1	Unavailable	22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$
Total		22	\$4,109,022.15	100%	0	\$0.00		0	\$
31406LLQ9	FLAGSTAR BANK, FSB	3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$
Total		22	\$4,590,317.09	100%	0	\$0.00		0	\$
31406LLR7	Unavailable	33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$
Total		33	\$4,718,849.84	100%	0	\$0.00		0	\$
31406LLS5	FLAGSTAR BANK, FSB	16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$
	Unavailable	188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$
Total		204	\$12,246,501.90	100%	0	\$0.00		0	\$
31406LLT3	FLAGSTAR BANK, FSB	14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$
	Unavailable	216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$
Total		230	\$15,399,670.60	100%	0	\$0.00		0	\$
31406LLU0	FLAGSTAR BANK, FSB	9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$
Total		91	\$11,614,481.63	100%	0	\$0.00		0	\$
31406LLV8	FLAGSTAR BANK, FSB	1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$
Total		23	\$4,868,917.17	100%	0	\$0.00		0	\$
31406LLY2	Unavailable	17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,252,639.14	100%	0	\$0.00		0	\$

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31406LLZ9	Unavailable	19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,880,772.26	100%	0	\$0.00		0	\$
31406LMA3	FLAGSTAR BANK, FSB	2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$
Total		58	\$3,647,715.19	100%	0	\$0.00		0	\$
31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,376,183.58	98.56%	1	\$110,821.96	NA	1	\$110,82
Total		119	\$18,644,922.12	100%	1	\$110,821.96		1	\$110,82
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$

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Total			10	\$1,986,699.18	100%	0	\$0.00		0	\$
31406LRQ3		OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$
Total			50	\$7,997,799.84	100%	0	\$0.00		0	\$
31406LRR1		Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$
Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$
31406LS25		OHIO SAVINGS BANK	4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$
		Unavailable	5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$
31406LS33		OHIO SAVINGS BANK	7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$
		Unavailable	124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$
31406LS41		Unavailable	39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$
31406LSE9		OHIO SAVINGS BANK	1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$
31406LSF6		Unavailable	55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$
31406LTP3		Unavailable	17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$
31406LU22		Unavailable	77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$
31406LU30		Unavailable	30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$
31406LU48		Unavailable	16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$
31406LUJ5		Unavailable	14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$
31406LUK2		OHIO SAVINGS BANK	3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$

31406LUL0		OHIO SAVINGS BANK	1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$
31406LUM8		Unavailable	15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$
31406LUN6		Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,128,785.65	100%	0	\$0.00		0	\$
31406LUX4		Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$
Total			12	\$2,218,996.93	100%	0	\$0.00		0	\$
31406LUY2		OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$
		Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$
Total			176	\$38,565,421.86	100%	0	\$0.00		0	\$
31406LUZ9		OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$
		Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$
Total			459	\$89,339,106.40	100%	0	\$0.00		0	\$
31406LVQ8		Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$
Total			16	\$3,708,800.34	100%	0	\$0.00		0	\$
31406LVR6		Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$
Total			32	\$6,282,932.62	100%	0	\$0.00		0	\$
31406LVS4		Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,821,364.23	100%	0	\$0.00		0	\$
31406LW20		OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$
Total			112	\$7,649,747.01	100%	0	\$0.00		0	\$
31406LWN4		OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$
Total			25	\$1,535,115.09	100%	0	\$0.00		0	\$
31406LWP9		Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$
Total			32	\$1,936,976.42	100%	0	\$0.00		0	\$
31406LWZ7		OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$
Total			60	\$4,161,400.98	100%	0	\$0.00		0	\$

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

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31406LYN2		OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$
Total			42	\$8,706,626.85	100%	0	\$0.00		0	\$
31406LYP7		Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$
Total			91	\$17,751,238.03	100%	0	\$0.00		0	\$
31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$
Total			1	\$74,113.78	100%	0	\$0.00		0	\$
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$

Total			1	\$70,222.07	100%	0	\$0.00		0	\$
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
Total			2	\$203,349.99	100%	0	\$0.00		0	\$
31406MB21		GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
		Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$
Total			98	\$21,445,251.25	100%	0	\$0.00		0	\$
31406MB39		GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$
Total			225	\$37,477,558.94	100%	0	\$0.00		0	\$
31406MB47		GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$
Total			65	\$11,676,608.17	100%	0	\$0.00		0	\$
31406MB62		GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$
		Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$
Total			225	\$36,876,133.84	100%	0	\$0.00		0	\$
31406MB70		GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$
Total			166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88		GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
Total			100	\$20,620,867.06	100%	0	\$0.00		0	\$
31406MB96		GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
Total			173	\$21,810,408.70	100%	0	\$0.00		0	\$
31406MBC9		GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
		Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
Total			33	\$4,603,471.84	100%	0	\$0.00		0	\$

31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
Total		40	\$8,792,481.10	100%	0	\$0.00		0	\$
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$
Total		105	\$20,008,154.27	100%	0	\$0.00		0	\$
31406MBG0	Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
Total		88	\$20,009,250.89	100%	0	\$0.00		0	\$
31406MBH8	GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
Total		89	\$18,781,761.21	100%	0	\$0.00		0	\$
31406MBJ4	GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
Total		173	\$28,337,605.70	100%	0	\$0.00		0	\$
31406MBK1	Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
Total		19	\$5,237,165.81	100%	0	\$0.00		0	\$
31406MBL9	GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$
	Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
Total		136	\$29,185,450.75	100%	0	\$0.00		0	\$
31406MBM7	GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$
Total		83	\$9,314,833.58	100%	0	\$0.00		0	\$
31406MBN5	GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$
Total		219	\$36,841,664.34	100%	0	\$0.00		0	\$
31406MBQ8	GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$
Total		223	\$36,583,178.10	100%	0	\$0.00		0	\$
31406MBR6		240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$
Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$
31406MBT2		GMAC MORTGAGE CORPORATION	9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$
31406MBU9		GMAC MORTGAGE CORPORATION	42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$
31406MBV7		GMAC MORTGAGE CORPORATION	50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$
31406MBW5		GMAC MORTGAGE CORPORATION	237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$
31406MBX3		GMAC MORTGAGE CORPORATION	73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$
31406MBY1		GMAC MORTGAGE CORPORATION	138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$
31406MBZ8		GMAC MORTGAGE CORPORATION	49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$
31406MC87		U.S. BANK N.A.	1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$
31406MC95		U.S. BANK N.A.	1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$
31406MCA2		GMAC MORTGAGE CORPORATION	44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$

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31406MCL8	GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$
Total		145	\$17,315,998.61	100%	0	\$0.00		0	\$
31406MCM6	GMAC MORTGAGE CORPORATION	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$
Total		75	\$10,907,902.81	100%	0	\$0.00		0	\$
31406MCN4	GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$
Total		41	\$4,495,607.85	100%	0	\$0.00		0	\$
31406MCS3	GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$
Total		13	\$1,081,679.14	100%	0	\$0.00		0	\$
31406MCU8	GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$
Total		46	\$10,311,134.04	100%	0	\$0.00		0	\$
31406MCV6	GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$
Total		141	\$25,871,900.88	100%	0	\$0.00		0	\$
31406MDA1	U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$
Total		18	\$3,193,274.37	100%	0	\$0.00		0	\$
31406MDB9	U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$
Total		8	\$1,692,925.00	100%	0	\$0.00		0	\$
31406MDC7	U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$
Total		36	\$7,594,408.10	100%	0	\$0.00		0	\$
31406MDD5	U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$
Total		29	\$4,485,285.21	100%	0	\$0.00		0	\$

31406MDE3	U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$
Total		20	\$3,428,501.59	100%	0	\$0.00		0	\$
31406MDF0	U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$
Total		89	\$7,760,726.44	100%	0	\$0.00		0	\$
31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$
31406ML79	CHASE MANHATTAN MORTGAGE	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$
Total			91	\$11,316,950.85	100%	0	\$0.00		0	\$
31406ML87		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$
Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$
31406MLG9			124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$

31406MM45	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$
Total		122	\$24,478,608.62	100%	0	\$0.00		0	\$
31406MM52	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
Total		45	\$7,916,886.84	100%	0	\$0.00		0	\$
31406MM60	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
Total		9	\$1,599,386.24	100%	0	\$0.00		0	\$
31406MM78	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$
Total		10	\$1,734,180.90	100%	0	\$0.00		0	\$
31406MMC7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$
Total		95	\$13,735,953.20	100%	0	\$0.00		0	\$
31406MMD5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$
Total		42	\$4,236,776.45	100%	0	\$0.00		0	\$
31406MME3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$
Total		59	\$6,969,204.73	100%	0	\$0.00		0	\$
31406MMK9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$

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Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$
31406MMM5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$

Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$
31406MN77		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$
31406MP26			51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$
31406MP67		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$
Total			18	\$2,279,327.51	100%	0	\$0.00		0	\$
31406MP83		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$
Total			9	\$1,403,867.49	100%	0	\$0.00		0	\$
31406MPA8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$
Total			49	\$7,938,729.58	100%	0	\$0.00		0	\$
31406MPB6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$
Total			31	\$5,637,687.34	100%	0	\$0.00		0	\$
31406MPD2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$
Total			31	\$5,546,545.57	100%	0	\$0.00		0	\$
31406MPE0		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$
Total			19	\$4,413,406.79	100%	0	\$0.00		0	\$
31406MPF7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$
Total			9	\$1,775,466.30	100%	0	\$0.00		0	\$

31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$
Total		70	\$11,756,128.72	100%	0	\$0.00		0	\$
31406MPH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$
Total		5	\$923,884.14	100%	0	\$0.00		0	\$
31406MPJ9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$
Total		5	\$878,466.94	100%	0	\$0.00		0	\$
31406MPQ3	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$
Total		29	\$5,069,396.27	100%	0	\$0.00		0	\$
31406MPR1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$
Total		12	\$1,482,038.81	100%	0	\$0.00		0	\$
31406MPU4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$
Total		42	\$7,916,282.09	100%	0	\$0.00		0	\$
31406MPV2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$
Total		104	\$19,163,401.19	100%	0	\$0.00		0	\$
31406MPW0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$

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Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$
Total			27	\$4,087,785.20	100%	0	\$0.00		0	\$
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$
Total			118	\$17,952,932.91	100%	0	\$0.00		0	\$
31406MQE9			13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$
Total		24	\$3,428,577.96	100%	0	\$0.00		0	\$
31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$
Total		6	\$1,577,822.43	100%	0	\$0.00		0	\$
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$

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31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	1	\$64,002.09	NA	1	\$64,00
	Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
Total		60	\$7,708,413.94	100%	1	\$64,002.09		1	\$64,00
31406MRG3	Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
Total		13	\$2,410,916.47	100%	0	\$0.00		0	\$
31406MRH1	BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$
Total		21	\$2,972,886.43	100%	0	\$0.00		0	\$
31406MS64	BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
Total		8	\$1,162,692.14	100%	0	\$0.00		0	\$
31406MS80	BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$
Total		141	\$25,230,501.42	100%	0	\$0.00		0	\$
31406MS98	BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
Total		315	\$55,336,528.61	100%	0	\$0.00		0	\$
31406MSA5	BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$
Total		20	\$4,230,978.33	100%	0	\$0.00		0	\$
31406MSC1	BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
Total		69	\$14,735,008.79	100%	0	\$0.00		0	\$
31406MSD9	BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$
Total		110	\$5,721,458.19	100%	0	\$0.00		0	\$
31406MSE7	BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$
Total		64	\$5,829,163.05	100%	0	\$0.00		0	\$
31406MSF4	BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$

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Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$
31406MSG2		BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$
31406MSH0		BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$
31406MSJ6		BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$
31406MTB2		BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$
31406MTG1		BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,557,505.86	72.23%	0	\$0.00	NA	0	\$
Total			90	\$20,153,189.86	100%	0	\$0.00		0	\$
31406MTH9		BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$
31406MTJ5		BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$
31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$
31406MUT1			17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION								
Total			17	\$2,593,808.00	100%	0	\$0.00	0	\$	
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$
Total			38	\$7,992,640.00	100%	0	\$0.00	0	\$	
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$
Total			184	\$30,737,541.57	100%	0	\$0.00	0	\$	
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$
Total			68	\$8,649,247.29	100%	0	\$0.00	0	\$	
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
Total			94	\$18,832,453.37	100%	0	\$0.00	0	\$	
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
Total			180	\$37,006,105.96	100%	0	\$0.00	0	\$	
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
Total			54	\$12,744,896.34	100%	0	\$0.00	0	\$	
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
Total			65	\$14,253,205.83	100%	0	\$0.00	0	\$	
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
Total			63	\$11,748,509.39	100%	0	\$0.00	0	\$	
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$
31406MYY9		Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$
Total			56	\$11,716,160.72	100%	0	\$0.00		0	\$
31406N2W3		Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$
Total			111	\$9,890,314.27	100%	0	\$0.00		0	\$
31406N2X1		Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$
Total			130	\$11,587,330.00	100%	0	\$0.00		0	\$
31406N2Y9		Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$
Total			155	\$12,823,320.93	100%	0	\$0.00		0	\$
31406N2Z6		Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$
Total			123	\$9,837,049.11	100%	0	\$0.00		0	\$
31406N3A0		Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$
Total			62	\$8,162,587.19	100%	0	\$0.00		0	\$
31406N3B8		Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$
Total			156	\$20,261,645.55	100%	0	\$0.00		0	\$
31406N3C6		Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$
Total			171	\$22,166,259.05	100%	0	\$0.00		0	\$
31406N3D4		Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$
Total			84	\$10,904,554.82	100%	0	\$0.00		0	\$
31406N3E2		Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$
Total			28	\$2,186,073.75	100%	0	\$0.00		0	\$
31406N3G7		Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$
Total			244	\$56,136,088.67	100%	0	\$0.00		0	\$
31406N3H5		Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$
Total			196	\$47,103,190.88	100%	0	\$0.00		0	\$
31406N3J1		Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$

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Total			90	\$19,750,122.55	100%	0	\$0.00		0	\$
31406N3K8		Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$
Total			30	\$4,657,712.51	100%	0	\$0.00		0	\$
31406N3L6		Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$
Total			12	\$3,322,586.43	100%	0	\$0.00		0	\$
31406N3M4		Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$
Total			11	\$1,417,025.20	100%	0	\$0.00		0	\$
31406N3N2		Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,829,783.33	100%	0	\$0.00		0	\$
31406N3P7		WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
Total			64	\$6,870,719.24	100%	0	\$0.00		0	\$
31406N3Q5		WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
Total			142	\$15,098,454.81	100%	0	\$0.00		0	\$
31406N3R3		WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
Total			53	\$4,639,004.17	100%	0	\$0.00		0	\$
31406N3S1		WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
Total			83	\$19,814,069.18	100%	0	\$0.00		0	\$
31406N3T9		WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$
Total			94	\$21,753,098.55	100%	0	\$0.00		0	\$
31406N3U6		WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$
Total			116	\$26,238,412.74	100%	0	\$0.00		0	\$
31406N3V4		WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$
Total			54	\$10,277,669.84	100%	0	\$0.00		0	\$
31406N3W2		WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$
Total			120	\$11,253,416.23	100%	0	\$0.00		0	\$

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31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$
31406N3Y8	WELLS FARGO BANK, N.A.	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
Total		217	\$23,303,040.46	100%	0	\$0.00		0	\$
31406N3Z5	WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$
Total		21	\$2,476,660.93	100%	0	\$0.00		0	\$
31406N4A9	WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$
Total		38	\$8,462,706.47	100%	0	\$0.00		0	\$
31406N4B7	WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$
Total		143	\$31,042,002.29	100%	0	\$0.00		0	\$
31406N4C5	WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$
Total		128	\$30,056,262.10	100%	0	\$0.00		0	\$
31406N4D3	WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
Total		203	\$43,782,610.46	100%	0	\$0.00		0	\$
31406N4F8	Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$
Total		216	\$50,284,858.53	100%	0	\$0.00		0	\$
31406N4J0	WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$
	Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$
Total		30	\$6,861,350.28	100%	0	\$0.00		0	\$
31406N4K7	Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
Total		1,162	\$240,612,906.03	100%	0	\$0.00		0	\$

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31406N4N1	Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$
Total		45	\$9,150,864.76	100%	0	\$0.00		0	\$
31406N4P6	Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$
Total		440	\$77,611,355.08	100%	0	\$0.00		0	\$
31406N4Q4	Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$
Total		59	\$6,314,180.93	100%	0	\$0.00		0	\$
31406N4R2	Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,541,992.47	100%	0	\$0.00		0	\$
31406N4S0	WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$
Total		278	\$39,605,488.69	100%	0	\$0.00		0	\$
31406N4T8	WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
Total		65	\$8,018,244.98	100%	0	\$0.00		0	\$
31406N4U5	WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
Total		11	\$1,322,565.26	100%	0	\$0.00		0	\$
31406N4W1	WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
Total		31	\$3,423,202.76	100%	0	\$0.00		0	\$
31406N4X9	WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
Total		87	\$13,143,970.97	100%	0	\$0.00		0	\$
31406N4Y7	WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
Total		7	\$1,661,526.10	100%	0	\$0.00		0	\$
31406N5J9	Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,346,411.85	100%	0	\$0.00		0	\$
31406N5K6	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$

Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$
31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$

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31406N5W0	GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$
Total		189	\$34,362,925.77	100%	0	\$0.00		0	\$
31406N5X8	GMAC MORTGAGE CORPORATION	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
Total		9	\$1,346,339.45	100%	0	\$0.00		0	\$
31406N5Y6	GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$
Total		43	\$6,236,991.51	100%	0	\$0.00		0	\$
31406N5Z3	GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$
Total		210	\$36,300,631.24	100%	0	\$0.00		0	\$
31406N6A7	GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$
Total		47	\$9,856,666.17	100%	0	\$0.00		0	\$
31406N6C3	GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$
Total		153	\$17,886,799.78	100%	0	\$0.00		0	\$
31406N6D1	GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$
Total		78	\$15,354,512.51	100%	0	\$0.00		0	\$
31406N6E9	GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$
Total		109	\$24,145,475.08	100%	0	\$0.00		0	\$
31406NY73	COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$
Total		164	\$25,373,725.01	100%	0	\$0.00		0	\$

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31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$
Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$

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31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$
31406P5S4		EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$
Total			27	\$4,318,949.52	100%	0	\$0.00		0	\$
31406P5T2		EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$
Total			120	\$20,463,150.33	100%	0	\$0.00		0	\$
31406P5U9		EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$
Total			74	\$13,160,136.22	100%	0	\$0.00		0	\$
31406P5W5		EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$
Total			54	\$8,814,022.35	100%	0	\$0.00		0	\$
31406P5X3		EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	1	\$354,915.17	NA	0	\$
Total			166	\$34,264,804.46	100%	1	\$354,915.17		0	\$
31406PB24		UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$
Total			34	\$4,685,104.00	100%	0	\$0.00		0	\$
31406PB32		UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$
Total			10	\$1,415,728.29	100%	0	\$0.00		0	\$
31406PB40		Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,848,930.00	100%	0	\$0.00		0	\$
31406PB57		UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$

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Total			8	\$1,098,930.00	100%	0	\$0.00		0	\$
31406PBX6		UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$
Total			19	\$3,004,660.58	100%	0	\$0.00		0	\$
31406PBY4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$
Total			50	\$5,679,326.31	100%	0	\$0.00		0	\$
31406PBZ1		UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$
Total			14	\$2,531,038.22	100%	0	\$0.00		0	\$
31406PC80		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$
Total			34	\$6,611,318.20	100%	0	\$0.00		0	\$
31406PC98		FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$
Total			70	\$15,531,390.00	100%	0	\$0.00		0	\$
31406PCE7		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$
Total			48	\$4,604,045.44	100%	0	\$0.00		0	\$
31406PCG2		FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$
Total			4	\$1,003,695.99	100%	0	\$0.00		0	\$
31406PCH0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$
Total			27	\$1,535,847.07	100%	0	\$0.00		0	\$
31406PCK3		FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$
Total			140	\$27,154,142.89	100%	0	\$0.00		0	\$

31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$
Total		22	\$6,246,604.00	100%	0	\$0.00		0	\$
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION	6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$
Total		8	\$1,068,347.06	100%	0	\$0.00		0	\$
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$
Total		13	\$2,661,867.12	100%	0	\$0.00		0	\$
31406PE21	FREEDOM MORTGAGE CORP.	4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$
Total		5	\$1,024,500.00	100%	0	\$0.00		0	\$
31406PE39	FREEDOM MORTGAGE CORP.	2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$
Total		7	\$1,035,800.00	100%	0	\$0.00		0	\$
31406PE47	Unavailable	7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,003,500.00	100%	0	\$0.00		0	\$
31406PE62	CHARTER ONE MORTGAGE CORP.	66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$
Total		66	\$14,298,845.13	100%	0	\$0.00		0	\$
31406PE70	CHARTER ONE MORTGAGE CORP.	27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$
Total		27	\$1,747,065.43	100%	0	\$0.00		0	\$
31406PE88	CHARTER ONE MORTGAGE CORP.	41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$
Total		42	\$4,430,572.23	100%	0	\$0.00		0	\$
31406PE96	CHARTER ONE	44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$

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		MORTGAGE CORP.								
Total			44	\$6,107,919.20	100%	0	\$0.00	0	\$	
31406PEU9		FREEDOM MORTGAGE CORP.	1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$
Total			5	\$1,026,600.00	100%	0	\$0.00	0	\$	
31406PEV7		FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$
Total			5	\$1,031,300.00	100%	0	\$0.00	0	\$	
31406PEW5		FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$
Total			4	\$1,003,000.00	100%	0	\$0.00	0	\$	
31406PEX3		FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$
Total			4	\$1,005,580.00	100%	0	\$0.00	0	\$	
31406PEY1		FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,030,600.00	100%	0	\$0.00	0	\$	
31406PEZ8		FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
Total			6	\$1,005,150.00	100%	0	\$0.00	0	\$	
31406PF20		Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
Total			28	\$1,738,720.69	100%	0	\$0.00	0	\$	
31406PF38		Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,973,657.00	100%	0	\$0.00	0	\$	
31406PF46		Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$
Total			33	\$4,266,087.05	100%	0	\$0.00	0	\$	
31406PF53		WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
Total			7	\$1,316,697.14	100%	0	\$0.00	0	\$	

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31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$
31406PF79	Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$
Total		48	\$11,023,051.47	100%	0	\$0.00		0	\$
31406PFA2	CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0	CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$
Total		21	\$4,742,804.53	100%	0	\$0.00		0	\$
31406PFC8	Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
Total		18	\$3,781,895.81	100%	0	\$0.00		0	\$
31406PFE4	Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
Total		16	\$2,283,506.81	100%	0	\$0.00		0	\$
31406PFG9	GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,012,708.03	100%	0	\$0.00		0	\$
31406PFH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$
Total		52	\$8,565,644.70	100%	0	\$0.00		0	\$
31406PFJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
Total		12	\$2,039,472.15	100%	0	\$0.00		0	\$
31406PFK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$
Total		59	\$11,257,856.15	100%	0	\$0.00		0	\$
31406PFL8		11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$

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

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

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Total			198	\$39,663,315.27	100%	0	\$0.00		0	\$
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
Total			95	\$20,274,248.38	100%	0	\$0.00		0	\$
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$
Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$
31406PN21		THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,646,577.34	100%	0	\$0.00		0	\$
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$

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31406PN54	THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$
Total		19	\$2,968,019.58	100%	0	\$0.00		0	\$
31406PN62	THE HUNTINGTON NATIONAL BANK	6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
Total		8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,880,618.18	100%	0	\$0.00		0	\$
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
Total		33	\$5,203,862.36	100%	0	\$0.00		0	\$
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,122.70	100%	0	\$0.00		0	\$
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
Total		3	\$370,168.80	100%	0	\$0.00		0	\$
31406PNN5	Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,876,396.53	100%	0	\$0.00		0	\$
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$
Total		44	\$10,046,421.87	100%	0	\$0.00		0	\$
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$
Total			23	\$5,732,530.01	100%	0	\$0.00		0	\$
31406PNS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$
Total			19	\$4,145,063.26	100%	0	\$0.00		0	\$
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,848.64	100%	0	\$0.00		0	\$
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$

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Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$
31406PQM4	BANK OF AMERICA NA		310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$
	Unavailable		62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$
31406PQN2	BANK OF AMERICA NA		57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$
	Unavailable		9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$
Total			66	\$3,918,081.85	100%	0	\$0.00		0	\$
31406PQP7	BANK OF AMERICA NA		41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$
	Unavailable		7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$
Total			48	\$4,704,336.86	100%	0	\$0.00		0	\$
31406PQQ5	BANK OF AMERICA NA		13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$
	Unavailable		1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$
Total			14	\$1,811,742.42	100%	0	\$0.00		0	\$
31406PQR3	BANK OF AMERICA NA		6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,342,075.00	100%	0	\$0.00		0	\$
31406PQS1	BANK OF AMERICA NA		51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$
	Unavailable		3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$
Total			54	\$7,491,232.97	100%	0	\$0.00		0	\$
31406PR43	WASHTENAW MORTGAGE COMPANY		1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$
Total			7	\$1,183,750.00	100%	0	\$0.00		0	\$
31406PR50	WASHTENAW MORTGAGE COMPANY		8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$
Total			21	\$2,903,985.79	100%	0	\$0.00		0	\$
31406PR68	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$
Total			61	\$10,078,304.58	100%	0	\$0.00		0	\$
31406PR76	THIRD FEDERAL SAVINGS AND LOAN		57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$
Total			57	\$10,077,219.09	100%	0	\$0.00		0	\$
31406PR84	THIRD FEDERAL SAVINGS AND LOAN		13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$
Total			13	\$1,253,317.55	100%	0	\$0.00		0	\$

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31406PR92		THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$
Total			68	\$6,558,634.00	100%	0	\$0.00		0	\$
31406PS67		AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	1	\$246,013.25	NA	0	\$
Total			42	\$6,587,599.83	100%	1	\$246,013.25		0	\$
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$

31406PSJ9	NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total		21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6	NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$186,927.27	NA	1	\$186,92
Total		127	\$23,472,327.13	100%	1	\$186,927.27		1	\$186,92
31406PSL4	NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$
Total		109	\$22,715,366.61	100%	0	\$0.00		0	\$
31406PSM2	NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	0	\$0.00	NA	0	\$
Total		75	\$13,660,905.25	100%	0	\$0.00		0	\$
31406PSN0	NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$
Total		34	\$5,767,862.32	100%	0	\$0.00		0	\$
31406PSP5	NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$
Total		25	\$3,971,128.40	100%	0	\$0.00		0	\$
31406PUU1	THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$
Total		15	\$1,053,678.95	100%	0	\$0.00		0	\$
31406PUV9	THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$
Total		15	\$1,056,589.96	100%	0	\$0.00		0	\$
31406PUW7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$
	Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$
Total		18	\$2,167,932.94	100%	0	\$0.00		0	\$
31406PUX5	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$

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Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$
31406PUZ0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$
Total			16	\$3,018,519.28	100%	0	\$0.00		0	\$
31406PWQ8		THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$
Total			36	\$5,412,655.87	100%	0	\$0.00		0	\$
31406PWR6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
Total			26	\$3,676,018.84	100%	0	\$0.00		0	\$
31406PWS4		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
Total			13	\$2,346,765.87	100%	0	\$0.00		0	\$
31406PX53		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
Total			9	\$2,026,995.89	100%	0	\$0.00		0	\$
31406PX61		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
Total			17	\$3,229,692.70	100%	0	\$0.00		0	\$
31406PX95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
Total			25	\$2,349,031.63	100%	0	\$0.00		0	\$

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

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

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Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$
31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	3	\$802,885.82	NA	0	\$
Total			658	\$146,705,958.44	100%	3	\$802,885.82		0	\$
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	2	\$375,577.43	NA	0	\$
Total			345	\$77,564,595.61	100%	2	\$375,577.43		0	\$
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$
Total			8	\$863,890.59	100%	0	\$0.00		0	\$
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$
Total			3	\$256,602.36	100%	0	\$0.00		0	\$
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$311,100.00	100%	0	\$0.00		0	\$
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$

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31406QG84	BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
Total		31	\$7,123,479.00	100%	0	\$0.00		0	\$
31406QG92	BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
Total		16	\$3,700,114.00	100%	0	\$0.00		0	\$
31406QGA9	LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	1	\$319,89
Total		812	\$163,743,120.91	100%	2	\$639,796.48		1	\$319,89
31406QGB7	LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	2	\$291,177.28	NA	0	\$
Total		664	\$133,181,699.01	100%	2	\$291,177.28		0	\$
31406QGC5	LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total		972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3	LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
Total		63	\$12,378,072.83	100%	0	\$0.00		0	\$
31406QGE1	LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
Total		43	\$9,163,615.27	100%	0	\$0.00		0	\$
31406QGG6	LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
Total		86	\$18,261,842.11	100%	0	\$0.00		0	\$
31406QGH4	LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
Total		52	\$10,824,898.33	100%	0	\$0.00		0	\$
31406QGJ0	LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
Total		352	\$67,725,253.97	100%	0	\$0.00		0	\$
31406QGK7	LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$
Total		99	\$18,435,662.51	100%	0	\$0.00		0	\$
31406QJU2	LEHMAN BROTHERS	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$

		HOLDINGS, INC.								
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$
31406QKN6		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
Total			13	\$2,956,813.97	100%	0	\$0.00		0	\$
31406QLE5		Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$
Total			13	\$3,124,968.43	100%	0	\$0.00		0	\$
31406QLF2		WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$
Total			72	\$17,288,858.12	100%	0	\$0.00		0	\$
31406QLN5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$
Total			9	\$796,197.91	100%	0	\$0.00		0	\$
31406QLP0		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$
Total			19	\$4,026,096.34	100%	0	\$0.00		0	\$
31406QLQ8		LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$
Total			19	\$5,030,197.58	100%	0	\$0.00		0	\$
31406QLR6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$
Total			31	\$3,472,621.74	100%	0	\$0.00		0	\$
31406QLS4		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$
Total			26	\$2,966,851.93	100%	0	\$0.00		0	\$
31406QLT2		LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$
Total			41	\$3,688,176.35	100%	1	\$48,775.49		0	\$
31406QLU9		LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$
Total			26	\$1,832,418.09	100%	0	\$0.00		0	\$
31406QM20		MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$
Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$

31406QM38	MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$
Total		8	\$1,552,035.08	100%	0	\$0.00		0	\$
31406QM46	MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$
Total		10	\$1,216,821.89	100%	0	\$0.00		0	\$
31406QMV6	MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$
Total		11	\$1,470,096.59	100%	0	\$0.00		0	\$
31406QMW4	MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$
Total		30	\$5,337,497.39	100%	0	\$0.00		0	\$
31406QMX2	MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,378,800.95	100%	0	\$0.00		0	\$
31406QMY0	MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$
Total		34	\$5,912,308.07	100%	0	\$0.00		0	\$
31406QPF8	U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$
Total		4	\$291,289.15	100%	0	\$0.00		0	\$
31406S2K8	DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$
Total		6	\$1,146,809.35	100%	0	\$0.00		0	\$
31406SS87	EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$
Total		42	\$6,390,766.77	100%	0	\$0.00		0	\$
31406SS95	EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$
Total		15	\$2,237,112.40	100%	0	\$0.00		0	\$
31406ST29	LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$
Total		83	\$19,647,557.44	100%	0	\$0.00		0	\$
31406ST37	LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$
Total		83	\$4,827,762.76	100%	1	\$51,787.16		0	\$

31406ST45	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$
Total		32	\$4,200,579.54	100%	0	\$0.00		0	\$
31406ST52	LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	1	\$121,918.17	NA	0	\$
Total		55	\$10,159,227.90	100%	1	\$121,918.17		0	\$
31406ST60	LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total		71	\$6,421,549.80	100%	0	\$0.00		0	\$
31406ST86	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,226,779.64	100%	0	\$0.00		0	\$
31406ST94	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
Total		28	\$2,894,319.88	100%	0	\$0.00		0	\$
31406STA1	EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
Total		43	\$4,403,015.28	100%	0	\$0.00		0	\$
31406STB9	EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$
Total		73	\$14,360,960.95	100%	0	\$0.00		0	\$
31406STC7	EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
Total		250	\$39,806,312.96	100%	0	\$0.00		0	\$
31406STD5	EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
Total		147	\$23,096,051.88	100%	0	\$0.00		0	\$
31406STE3	EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
Total		94	\$12,269,348.54	100%	0	\$0.00		0	\$
31406STF0	EMC MORTGAGE CORPORATION	25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$
Total		25	\$3,044,420.64	100%	0	\$0.00		0	\$
31406STH6	EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$

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Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,259,468.29	100%	0	\$0.00		0	\$
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$
Total			494	\$106,379,245.67	100%	0	\$0.00		0	\$
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	0	\$
Total			529	\$129,888,616.78	100%	1	\$177,031.51		0	\$
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$
Total			128	\$16,789,008.03	100%	0	\$0.00		0	\$
31406STX1		LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	0	\$0.00	NA	0	\$
Total			337	\$70,548,206.78	100%	0	\$0.00		0	\$
31406STY9		LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$
Total			197	\$12,639,156.77	100%	0	\$0.00		0	\$
31406STZ6			168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			168	\$16,388,004.15	100%	0	\$0.00	0	\$
31406SU27		DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	\$
Total			27	\$7,183,718.38	100%	0	\$0.00	0	\$
31406SU35		DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	\$
Total			29	\$1,651,768.60	100%	0	\$0.00	0	\$
31406SU43		DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	\$
Total			11	\$1,001,962.01	100%	0	\$0.00	0	\$
31406SU50		DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	\$
Total			31	\$5,466,564.32	100%	0	\$0.00	0	\$
31406SU68		DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	\$
Total			12	\$3,205,198.44	100%	0	\$0.00	0	\$
31406SU76		DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	\$
Total			28	\$1,413,428.17	100%	0	\$0.00	0	\$
31406SU84		DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	\$
Total			30	\$5,720,550.93	100%	0	\$0.00	0	\$
31406SUA9		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	\$
Total			19	\$2,295,450.80	100%	0	\$0.00	0	\$
31406SUB7		DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	\$
Total			7	\$1,046,839.21	100%	0	\$0.00	0	\$
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	\$
Total			8	\$2,105,218.01	100%	0	\$0.00	0	\$
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	\$
Total			13	\$2,336,617.54	100%	0	\$0.00	0	\$

31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$
31406SUS0		DLJ MORTGAGE CAPITAL INC.	282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$
Total			282	\$57,694,210.08	100%	0	\$0.00		0	\$
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$
Total			61	\$4,070,634.16	100%	0	\$0.00		0	\$
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$

Total			64	\$6,137,449.59	100%	0	\$0.00		0	\$
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$
Total			205	\$40,405,363.72	100%	0	\$0.00		0	\$
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$
Total			70	\$18,628,332.00	100%	0	\$0.00		0	\$
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
Total			40	\$2,318,889.84	100%	0	\$0.00		0	\$
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$
Total			29	\$2,751,170.32	100%	0	\$0.00		0	\$
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$
Total			81	\$15,730,654.29	100%	0	\$0.00		0	\$
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$
Total			16	\$3,297,687.38	100%	0	\$0.00		0	\$
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$
Total			73	\$14,902,086.65	100%	0	\$0.00		0	\$
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,853,938.34	100%	0	\$0.00		0	\$
31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$

31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$
Total			5	\$595,414.17	100%	0	\$0.00		0	\$
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$
31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$

31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$
Total			4	\$756,509.15	100%	0	\$0.00		0	\$
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$
Total			4	\$932,300.00	100%	0	\$0.00		0	\$
31406SW41		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$
Total			16	\$3,086,637.68	100%	0	\$0.00		0	\$
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$
Total			4	\$677,050.23	100%	0	\$0.00		0	\$
31406SW82			6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$	
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$827,600.00	100%	0	\$0.00	0	\$	
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$
Total			3	\$596,823.20	100%	0	\$0.00	0	\$	
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$	
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$	
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$	
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$	
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$	
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$	
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL	3	\$751,903.13	100%	0	\$0.00	NA	0	\$

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

31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$
Total			26	\$890,754.29	100%	0	\$0.00		0	\$
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$
Total			6	\$230,253.78	100%	0	\$0.00		0	\$
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$
Total			14	\$726,733.92	100%	0	\$0.00		0	\$
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$
Total			18	\$738,123.18	100%	0	\$0.00		0	\$
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
			2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE								
	BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$

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	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
		10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	0	\$
		39	\$5,198,920.60	0.89%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	0	\$
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$155,055.75	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$
Total		3,405	\$585,189,362.63	100%	0	\$0.00		0	\$
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$

COMMERCE									
BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$	
BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$	
CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$	
CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$	
EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$	
GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$	
HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$	
IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$	
M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$	
MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$	
NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$	
PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$	
RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$	
SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$	
STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$	

	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$

	CORPORATION								
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$
Total		929	\$112,556,928.71	100%	0	\$0.00		0	\$
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0	\$
Total		227	\$21,221,360.15	100%	0	\$0.00		0	\$
31371MA23	AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0	\$
	EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0	\$
		1	\$59,983.00	1.34%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0	\$
Total		46	\$4,482,691.88	100%	0	\$0.00		0	\$
31371MA56	EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0	\$
Total		28	\$2,433,510.36	100%	0	\$0.00		0	\$
31371MAA5	AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$

IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$

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	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
		1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS								
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,532,296.14	34.01%	1	\$74,358.27	NA	0	\$
Total		38	\$4,506,014.79	100%	1	\$74,358.27		0	\$
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$
31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	1	\$16,510.32	NA	1	\$16,510.32
	Unavailable	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$
Total		1,435	\$133,904,258.44	100%	1	\$16,510.32		1	\$16,510.32
31371MAU1	AMERICAN HOME MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$

		CORPORATION								
		BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
		OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$
		Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
Total			695	\$93,375,299.04	100%	0	\$0.00		0	\$
31371MAV9		PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$
		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$
Total			164	\$37,536,390.14	100%	0	\$0.00		0	\$
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$

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31371MAY3	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$
Total		286	\$21,516,804.17	100%	0	\$0.00		0	\$
31371MAZ0	AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$
Total			73	\$11,485,383.59	100%	0	\$0.00		0	\$
31371MBK2		PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$
Total			17	\$3,528,778.03	100%	0	\$0.00		0	\$
31371MBL0		HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$
Total			48	\$9,437,651.00	100%	0	\$0.00		0	\$
31371MBM8		HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$
Total			12	\$2,427,632.00	100%	0	\$0.00		0	\$
31371P2R0		GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$
Total			7	\$1,107,286.33	100%	0	\$0.00		0	\$
31371P2S8		CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$
Total			6	\$648,706.24	100%	0	\$0.00		0	\$
31371P2X7		DOWNEY SAVINGS AND LOAN	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.								
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$
Total			3	\$614,358.94	100%	0	\$0.00		0	\$
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$
Total			6	\$846,925.88	100%	0	\$0.00		0	\$
31371P3D0		Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$
Total			5	\$791,692.92	100%	0	\$0.00		0	\$
31371P3M0		CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$
Total			5	\$514,557.36	100%	0	\$0.00		0	\$
31371P3N8		CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$
Total			4	\$666,172.67	100%	0	\$0.00		0	\$
31371P3Q1		CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
Total			4	\$813,860.00	100%	0	\$0.00		0	\$
31371P3Y4		WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$
Total			20	\$2,996,057.94	100%	0	\$0.00		0	\$
31376KK62		WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$
		Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$
Total			219	\$32,491,555.33	100%	0	\$0.00		0	\$

31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$

	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$
31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$

AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$

	COTTAGE SAVINGS BANK								
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$
		4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$
		1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$

	HANNIBAL NATIONAL BANK							
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	\$
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	\$
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	\$
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	\$
		1	\$350,000.00	0.39%	0	\$0.00	NA	\$

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$178,500.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	0	\$
S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$

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	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$
31376KLBO	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$

	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$

HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$

	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$

	SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$

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Total			448	\$75,069,862.75	100%	0	\$0.00		0	\$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$	
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$	
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$	
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$	
31376KLE4	1ST TRUST BANK FOR SAVINGS	1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$	
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$	
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$	
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$	
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$	
		1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$	

	CAPITAL INTERNATIONAL FINANCIAL INC.								
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	0	\$

FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	2	\$238,578.35	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$

MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$

	BANK								
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
Total			37	\$6,656,625.08	100%	0	\$0.00		0	\$
31376KLG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
		AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
		ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$
		AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$
		AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$
ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$
ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$
BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$

	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$
		1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$

	COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$
		5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	3	\$546,657.65	0.11%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$
FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$

	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	0	\$
		18	\$3,245,385.59	0.66%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$
		3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$

MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$

ASSOCIATION								
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$
NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$

	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$
	PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$
		1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
		18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$

	UNION								
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$
		2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$

TRAVERSE MORTGAGE CORPORATION								
TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$
VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$
VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$
	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$
Total		279	\$48,878,163.39	100%	0	\$0.00		0	\$
31376KLJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
		4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$

	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
		17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0	\$
		2	\$311,601.96	0.12%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$309,448.50	0.12%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	0	\$
		7	\$1,483,092.69	0.59%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	\$
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	\$
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	\$
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	\$
	NATIONWIDE ADVANTAGE	5	\$902,394.05	0.36%	0	\$0.00	NA	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$

SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$
SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$
31376KLLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$

	UNION								
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
		1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK							
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	\$
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	\$
		2	\$448,972.02	1.15%	0	\$0.00	NA	\$

	MORTGAGE AMERICA, INC.								
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$

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	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$
Total		238	\$39,080,211.86	100%	0	\$0.00		0	\$
31376KLM6	ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
Total		41	\$8,407,826.27	100%	0	\$0.00		0	\$
31376KLN4	AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$
	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$
HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$
KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UEW9		M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$
31377UEY5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UF32		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377UF73		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$

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31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$
31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$
Total			4	\$602,052.90	100%	0	\$0.00		0	\$
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$554,700.00	100%	0	\$0.00		0	\$
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$
31402HDX6			93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$
Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$
31403T3P7		USAA FEDERAL SAVINGS BANK	13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$
31403T3Q5		Unavailable	24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,046,845.79	100%	0	\$0.00		0	\$
31403T3R3		Unavailable	8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,322,900.00	100%	0	\$0.00		0	\$
31403T3S1		USAA FEDERAL SAVINGS BANK	6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$
Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$
31403T3T9		USAA FEDERAL SAVINGS BANK	8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$
31403T3U6		Unavailable	66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$

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31403T3V4		Unavailable	14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$
31403T3W2		USAA FEDERAL SAVINGS BANK	4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$
31403T3X0		USAA FEDERAL SAVINGS BANK	1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$
31403T3Y8		USAA FEDERAL SAVINGS BANK	3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$
31403TK45		Unavailable	22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$
31403UX22		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$
Total			9	\$1,157,818.82	100%	0	\$0.00		0	\$
31403UX30		FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$
Total			681	\$76,524,181.60	100%	0	\$0.00		0	\$
31403UX55		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	1	\$108,467.73	NA	1	\$108,46
Total			18	\$2,666,739.63	100%	1	\$108,467.73		1	\$108,46
31403UX63		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$
Total			12	\$1,588,377.74	100%	0	\$0.00		0	\$
31403UX71		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$
Total			14	\$1,779,939.08	100%	0	\$0.00		0	\$
31403UXW6			10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
Total			10	\$1,001,523.95	100%	0	\$0.00	0	\$	
31403UXY2		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
Total			19	\$2,896,123.20	100%	0	\$0.00	0	\$	
31403UXZ9		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
Total			21	\$3,187,329.40	100%	0	\$0.00	0	\$	
31404FC50		WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,814,349.00	100%	0	\$0.00	0	\$	
31404FD42		WACHOVIA MORTGAGE CORPORATION	14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$
Total			14	\$1,053,242.92	100%	0	\$0.00	0	\$	
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$
Total			11	\$1,430,812.64	100%	0	\$0.00	0	\$	
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,058,430.35	100%	0	\$0.00	0	\$	
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$
Total			13	\$2,377,734.93	100%	0	\$0.00	0	\$	
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$
Total			77	\$14,049,209.87	100%	0	\$0.00	0	\$	
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$
Total			49	\$11,270,564.96	100%	0	\$0.00	0	\$	
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$

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		Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$
Total			110	\$21,620,038.55	100%	0	\$0.00		0	\$
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$
Total			12	\$1,689,020.79	100%	0	\$0.00		0	\$
31404NCG9		CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$
Total			25	\$3,680,178.49	100%	0	\$0.00		0	\$
31404NCH7		CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$
Total			59	\$8,516,462.69	100%	0	\$0.00		0	\$
31404NCJ3		CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$
Total			43	\$5,565,720.63	100%	0	\$0.00		0	\$
31404NCL8		CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$
Total			6	\$1,159,548.25	100%	0	\$0.00		0	\$
31404NCM6		CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$
Total			48	\$6,792,921.08	100%	0	\$0.00		0	\$
31404NCP9		CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$
Total			54	\$9,836,908.39	100%	0	\$0.00		0	\$
31404NCQ7		Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$
Total			116	\$26,391,458.14	100%	0	\$0.00		0	\$
31404NCR5		CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$
		Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$
Total			88	\$22,884,364.27	100%	0	\$0.00		0	\$
31404NCS3		Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$
Total			110	\$26,573,481.96	100%	0	\$0.00		0	\$
31404NCT1		Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$
Total			36	\$8,066,370.36	100%	0	\$0.00		0	\$
31404NCU8		CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$
Total			32	\$8,013,212.94	100%	0	\$0.00		0	\$
31404NCV6		CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$
Total			56	\$11,247,316.97	100%	0	\$0.00		0	\$
31404NCW4		CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$
Total			68	\$12,960,081.24	100%	0	\$0.00		0	\$
31404NCX2		CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$
Total			81	\$17,072,760.69	100%	0	\$0.00		0	\$
31404NCY0		CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$
Total			206	\$42,124,686.38	100%	0	\$0.00		0	\$
31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$
31404VN46		WACHOVIA MORTGAGE	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$

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	CORPORATION									
	Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$	
Total		91	\$18,638,713.40	100%	0	\$0.00		0	\$	
31404XM43	CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$	
	Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$	
Total		378	\$24,657,770.10	100%	0	\$0.00		0	\$	
31404XM50	CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$	
Total		27	\$6,064,126.75	100%	0	\$0.00		0	\$	
31404XM68	CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$	
	Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$	
Total		315	\$31,032,971.23	100%	0	\$0.00		0	\$	
31404XU28	Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$	
Total		124	\$16,929,730.53	100%	0	\$0.00		0	\$	
31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$	
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$	
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$	
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$	
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$	
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$	
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$	
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$	
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$	
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$	
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$	
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$	
31404XUU6	Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,603,057.59	100%	0	\$0.00		0	\$	
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$	
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$	
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$	

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Total			12	\$1,187,692.71	100%	0	\$0.00		0	\$
31404XUY8	Unavailable		121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$
Total			121	\$16,961,923.61	100%	0	\$0.00		0	\$
31404XUZ5	Unavailable		16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$
Total			16	\$1,724,420.75	100%	0	\$0.00		0	\$
31404XYH1	U.S. BANK N.A.		7	\$305,500.79	100%	0	\$0.00	NA	0	\$
Total			7	\$305,500.79	100%	0	\$0.00		0	\$
31404XYK4	U.S. BANK N.A.		3	\$177,056.78	100%	0	\$0.00	NA	0	\$
Total			3	\$177,056.78	100%	0	\$0.00		0	\$
31405ARL9	WASHINGTON MUTUAL BANK, FA		121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$
	Unavailable		86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$
Total			207	\$50,127,875.02	100%	0	\$0.00		0	\$
31405ARM7	WASHINGTON MUTUAL BANK, FA		46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable		58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$
Total			104	\$25,202,973.57	100%	0	\$0.00		0	\$
31405ARN5	WASHINGTON MUTUAL BANK, FA		31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable		74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
Total			105	\$25,211,582.24	100%	0	\$0.00		0	\$
31405ARPO	WASHINGTON MUTUAL BANK, FA		108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$
	Unavailable		97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$
Total			205	\$50,320,222.26	100%	0	\$0.00		0	\$
31405ARQ8	WASHINGTON MUTUAL BANK, FA		14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
Total			14	\$3,131,099.99	100%	0	\$0.00		0	\$
31405ARR6	WASHINGTON MUTUAL BANK, FA		9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable		37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$
Total			46	\$11,208,494.97	100%	0	\$0.00		0	\$
31405ARS4	WASHINGTON MUTUAL BANK, FA		33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$
	Unavailable		23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$

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Total			56	\$14,686,289.87	100%	0	\$0.00		0	\$
31405ART2		WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$
Total			22	\$5,109,599.99	100%	0	\$0.00		0	\$
31405BD99		SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$
Total			45	\$7,606,341.91	100%	0	\$0.00		0	\$
31405BJE2		HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$
Total			15	\$2,162,654.77	100%	0	\$0.00		0	\$
31405BJF9		HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$
Total			55	\$8,230,188.42	100%	0	\$0.00		0	\$
31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$

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Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$
31405E6B6		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$
Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$

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31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$
31405L3D9		CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$
Total			30	\$2,414,241.74	100%	0	\$0.00		0	\$
31405L3F4		CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$
Total			93	\$11,223,235.12	100%	0	\$0.00		0	\$
31405LA41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$
Total			5	\$1,017,941.18	100%	0	\$0.00		0	\$
31405LA58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$
Total			13	\$3,033,818.60	100%	0	\$0.00		0	\$
31405LEJ4		FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$
Total			61	\$7,616,657.05	100%	0	\$0.00		0	\$
31405LG60		WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$
Total			24	\$5,183,247.30	100%	0	\$0.00		0	\$

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31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$
Total		21	\$4,448,637.45	100%	0	\$0.00		0	\$
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$
Total		9	\$1,196,200.00	100%	0	\$0.00		0	\$
31405P6C9	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$
Total		28	\$4,068,788.73	100%	0	\$0.00		0	\$
31405P6D7	AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
Total		2	\$539,000.00	100%	0	\$0.00		0	\$
31405P6L9	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,468,399.00	100%	0	\$0.00		0	\$
31405P6M7	AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$
Total		17	\$4,078,835.00	100%	0	\$0.00		0	\$
31405QAE8	WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$
Total		41	\$9,039,931.20	100%	0	\$0.00		0	\$
31405R6K7	CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$
Total		84	\$17,795,096.20	100%	0	\$0.00		0	\$
31405R6L5	CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$
Total		48	\$8,421,267.61	100%	0	\$0.00		0	\$
31405R6N1	Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$

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Total			8	\$2,107,931.86	100%	0	\$0.00		0	\$
31405R6Q4	CITIMORTGAGE, INC.		3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$
	Unavailable		109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$
Total			112	\$6,888,075.91	100%	0	\$0.00		0	\$
31405R6R2	CITIMORTGAGE, INC.		3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$
	Unavailable		34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$
Total			37	\$3,580,330.34	100%	0	\$0.00		0	\$
31405R6S0	CITIMORTGAGE, INC.		3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$
	Unavailable		31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$
Total			34	\$4,351,101.33	100%	0	\$0.00		0	\$
31405R6T8	CITIMORTGAGE, INC.		5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$
	Unavailable		54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$
Total			59	\$14,099,622.67	100%	0	\$0.00		0	\$
31405R6U5	CITIMORTGAGE, INC.		3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$
	Unavailable		14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$
Total			17	\$3,496,558.26	100%	0	\$0.00		0	\$
31405R6V3	CITIMORTGAGE, INC.		10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$
	Unavailable		42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$
Total			52	\$3,387,268.62	100%	0	\$0.00		0	\$
31405R6W1	CITIMORTGAGE, INC.		7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$
Total			73	\$7,235,977.78	100%	0	\$0.00		0	\$
31405R6X9	CITIMORTGAGE, INC.		45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$
	Unavailable		294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$
Total			339	\$44,550,756.87	100%	0	\$0.00		0	\$
31405R6Y7	CITIMORTGAGE, INC.		58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$
	Unavailable		99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$
Total			157	\$39,326,808.41	100%	0	\$0.00		0	\$
31405R6Z4	CITIMORTGAGE, INC.		11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$
Total			23	\$4,045,510.78	100%	0	\$0.00		0	\$
31405R7A8	CITIMORTGAGE, INC.		138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$
	Unavailable		300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$
Total			438	\$56,951,976.53	100%	0	\$0.00		0	\$

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31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$
31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$
Total		12	\$2,449,349.04	100%	0	\$0.00		0	\$
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$

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31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$
Total		16	\$3,129,897.19	100%	0	\$0.00		0	\$
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$
Total		11	\$2,193,934.58	100%	0	\$0.00		0	\$
31405SAB0	CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$
	Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$
Total		194	\$43,141,716.53	100%	0	\$0.00		0	\$
31405SAC8	CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$
Total		144	\$29,726,003.36	100%	0	\$0.00		0	\$
31405SAD6	CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$
Total		18	\$3,476,069.52	100%	0	\$0.00		0	\$
31405SAF1	CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$
Total		29	\$4,324,382.55	100%	0	\$0.00		0	\$
31405SAG9	CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
Total		37	\$4,923,616.48	100%	0	\$0.00		0	\$
31405SAH7	CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
	Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
Total		9	\$1,003,047.37	100%	0	\$0.00		0	\$
31405SAJ3	CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
	Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$
Total		73	\$16,897,998.60	100%	0	\$0.00		0	\$
31405SAK0	CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$

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		Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$
Total			178	\$40,677,937.95	100%	0	\$0.00		0	\$
31405SAL8		CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$
Total			46	\$9,037,508.51	100%	0	\$0.00		0	\$
31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
Total			40	\$6,567,270.79	100%	0	\$0.00		0	\$
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$
31405SAP9		CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$
Total			50	\$9,728,533.20	100%	0	\$0.00		0	\$
31405SAR5		CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
Total			67	\$15,305,110.77	100%	0	\$0.00		0	\$
31405SAS3		CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$
		Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$
Total			181	\$39,861,409.78	100%	0	\$0.00		0	\$
31405SAV6		Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$
Total			30	\$5,618,863.27	100%	0	\$0.00		0	\$
31405SAW4		CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
		Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$
Total			196	\$42,913,607.98	100%	0	\$0.00		0	\$
31405SAX2		CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$
Total			40	\$8,120,849.51	100%	0	\$0.00		0	\$
31405SAY0		CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$
Total			13	\$2,241,388.53	100%	0	\$0.00		0	\$
31405SAZ7		CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$
Total			105	\$21,832,303.40	100%	0	\$0.00		0	\$

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31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$
Total		14	\$1,886,351.82	100%	0	\$0.00		0	\$
31405SJ54	CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$
Total		45	\$7,813,795.19	100%	0	\$0.00		0	\$
31405SJ62	CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$
Total		77	\$16,509,009.14	100%	0	\$0.00		0	\$
31405SJ70	CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$
Total		31	\$3,423,410.22	100%	0	\$0.00		0	\$
31405SJ88	CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$
Total		10	\$1,605,911.76	100%	0	\$0.00		0	\$
31405SJ96	CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$
Total		62	\$12,078,167.81	100%	0	\$0.00		0	\$
31405SJM7	CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$
Total		14	\$2,853,532.79	100%	0	\$0.00		0	\$
31405SJM5	CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$
Total		47	\$2,674,098.15	100%	0	\$0.00		0	\$
31405SJP0	CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$
Total		39	\$3,670,478.48	100%	0	\$0.00		0	\$
31405SJJQ8	CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$

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		Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$
31405SJR6		CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$
31405SJS4		CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$
Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$
31405SJT2		CITIMORTGAGE, INC.	1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$
31405SJU9		CITIMORTGAGE, INC.	48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$
		Unavailable	387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$
31405SJV7		CITIMORTGAGE, INC.	98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$
		Unavailable	430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$
31405SJV5		Unavailable	22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$
31405SJV3		CITIMORTGAGE, INC.	6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$
31405SJV1		Unavailable	16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$
31405SJV8		CITIMORTGAGE, INC.	3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$
31405SKA1		CITIMORTGAGE, INC.	15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$
31405SKB9		CITIMORTGAGE, INC.	6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$

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31405SKC7		CITIMORTGAGE, INC.	3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$
31405SKD5		CITIMORTGAGE, INC.	3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$
31405SKE3		CITIMORTGAGE, INC.	2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$
Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$
31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$
31405TW32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$
Total			53	\$10,013,240.31	100%	0	\$0.00		0	\$
31405TW40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$
Total			20	\$4,980,635.00	100%	0	\$0.00		0	\$
31405TW57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$
Total			51	\$10,002,196.99	100%	0	\$0.00		0	\$
31405TW65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$
Total			21	\$4,988,353.40	100%	0	\$0.00		0	\$
31405TW73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$
Total			28	\$5,018,613.17	100%	0	\$0.00		0	\$
31405TW81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$
Total			25	\$1,333,953.54	100%	0	\$0.00		0	\$
31405TW99			3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$

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

Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$
31405TWY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$
Total			16	\$2,693,655.84	100%	0	\$0.00		0	\$
31405TWZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$
Total			18	\$3,649,003.39	100%	0	\$0.00		0	\$
31405TX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$
Total			38	\$3,767,651.97	100%	0	\$0.00		0	\$
31405TX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$
Total			12	\$1,153,501.53	100%	0	\$0.00		0	\$
31405TX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$
Total			13	\$2,625,790.00	100%	0	\$0.00		0	\$
31405TXA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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31406E2S2	WASHINGTON MUTUAL BANK, FA	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$
Total		7	\$1,232,678.40	100%	0	\$0.00		0	\$
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,168,358.74	100%	0	\$0.00		0	\$
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$

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31406E3G7	WASHINGTON MUTUAL BANK, FA	26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$
	Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$
Total		201	\$38,226,575.63	100%	0	\$0.00		0	\$
31406E4B7	Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,204,347.48	100%	0	\$0.00		0	\$
31406E4C5	WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$
Total		15	\$2,267,139.08	100%	0	\$0.00		0	\$
31406E4D3	WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
Total		14	\$1,673,208.06	100%	0	\$0.00		0	\$
31406E4E1	WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$
Total		12	\$1,273,143.22	100%	0	\$0.00		0	\$
31406E4F8	WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$
Total		30	\$3,997,444.40	100%	0	\$0.00		0	\$
31406E4G6	WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$
Total		56	\$6,032,815.80	100%	0	\$0.00		0	\$
31406E5G5	PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
Total		50	\$9,999,860.73	100%	0	\$0.00		0	\$
31406E5H3	PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$
Total		145	\$29,002,119.46	100%	0	\$0.00		0	\$
31406E5J9	PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$

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Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$
31406E5K6		PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,265.94	100%	0	\$0.00		0	\$
31406E5L4		PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total			35	\$7,000,046.73	100%	0	\$0.00		0	\$
31406EEA8		UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
		Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
Total			58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26		Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total			12	\$2,278,188.68	100%	0	\$0.00		0	\$
31406ENT7		WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total			12	\$1,744,171.00	100%	0	\$0.00		0	\$
31406ENU4		WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total			18	\$1,526,328.92	100%	0	\$0.00		0	\$
31406ENV2		WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
Total			16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0		WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total			11	\$2,077,937.08	100%	0	\$0.00		0	\$
31406ENX8		WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$
Total			32	\$6,431,051.93	100%	0	\$0.00		0	\$
31406ENY6			14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$

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

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		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$
Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41		WASHINGTON	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,888,970.92	90.27%	1	\$41,123.98	NA	1	\$41,12
Total			125	\$8,739,351.79	100%	1	\$41,123.98		1	\$41,12
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$
Total			17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$
31406EYF5			4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,976,439.93	77.22%	1	\$239,391.89	NA	0	\$
Total			172	\$40,115,064.47	100%	1	\$239,391.89		0	\$
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$

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		SAVINGS BANK								
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$
Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$

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31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$
31406EZ49		WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$
Total			7	\$1,373,254.95	100%	0	\$0.00		0	\$
31406EZ56		Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
Total			23	\$3,927,116.84	100%	0	\$0.00		0	\$
31406EZ64		WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$
Total			15	\$2,909,849.85	100%	0	\$0.00		0	\$
31406EZ72		WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
Total			77	\$15,984,656.92	100%	0	\$0.00		0	\$
31406EZ80		WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,705,583.00	100%	0	\$0.00		0	\$
31406EZ98		WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
		Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$
Total			256	\$75,034,170.76	100%	0	\$0.00		0	\$
31406EZA5		Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$
Total			15	\$2,380,562.29	100%	0	\$0.00		0	\$
31406EZC1		Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$
Total			39	\$5,273,549.28	100%	0	\$0.00		0	\$
31406EZD9		Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
Total			41	\$5,102,825.03	100%	0	\$0.00		0	\$
31406EZE7		Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$
Total			16	\$1,993,049.54	100%	0	\$0.00		0	\$
31406EZF4		Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$
Total			46	\$6,568,906.78	100%	0	\$0.00		0	\$
31406EZG2		Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,224,756.35	100%	0	\$0.00		0	\$
31406EZH0		WASHINGTON MUTUAL BANK, FA	3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,764,073.74	100%	0	\$0.00		0	\$
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$

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

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

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

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31406FN64		HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$
Total			18	\$2,500,233.63	100%	0	\$0.00		0	\$
31406FN72		HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$
Total			26	\$3,521,839.78	100%	0	\$0.00		0	\$
31406FN80		HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$
Total			14	\$3,489,308.19	100%	0	\$0.00		0	\$
31406FN98		HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$
Total			20	\$4,253,273.82	100%	0	\$0.00		0	\$
31406FNB3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$
Total			28	\$6,999,512.60	100%	0	\$0.00		0	\$
31406FNC1		HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$
Total			15	\$3,000,026.86	100%	0	\$0.00		0	\$
31406FND9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,999,995.75	100%	0	\$0.00		0	\$
31406FNE7		HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$
Total			16	\$3,768,504.12	100%	0	\$0.00		0	\$
31406FNF4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$
31406FNG2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$
Total			12	\$2,382,303.31	100%	0	\$0.00		0	\$
31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$

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Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$
31406FYP0		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$
31406FYR6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$

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Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$
Total			18	\$2,301,595.00	100%	1	\$116,001.99		0	\$
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$
Total			6	\$668,196.05	100%	0	\$0.00		0	\$
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$
31406H4T1		SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$
Total			75	\$4,610,631.91	100%	0	\$0.00		0	\$
31406H4U8		SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$
Total			47	\$4,602,276.89	100%	0	\$0.00		0	\$
31406H4V6		SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$
Total			82	\$4,966,658.29	100%	0	\$0.00		0	\$
31406H4W4		SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$
Total			77	\$4,555,627.15	100%	0	\$0.00		0	\$
31406H4X2		SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$
Total			29	\$3,911,737.56	100%	0	\$0.00		0	\$
31406H4Y0		Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$
Total			30	\$6,737,585.75	100%	0	\$0.00		0	\$
31406H4Z7		SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$
Total			45	\$3,007,190.44	100%	0	\$0.00		0	\$
31406H5A1		SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$
Total			56	\$11,726,266.51	100%	0	\$0.00		0	\$
31406H5B9		SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$
Total			58	\$8,029,483.61	100%	0	\$0.00		0	\$
31406H5C7		SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$

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31406H5E3	SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$
Total		44	\$4,317,144.46	100%	0	\$0.00		0	\$
31406H5F0	SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$
Total		66	\$14,411,607.38	100%	0	\$0.00		0	\$
31406H5G8	SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$
Total		16	\$2,705,600.25	100%	0	\$0.00		0	\$
31406H5H6	SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$
Total		39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406H5J2	SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$
Total		45	\$5,234,406.04	100%	0	\$0.00		0	\$
31406HCU9	HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$
Total		13	\$2,385,824.08	100%	0	\$0.00		0	\$
31406HCV7	HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,705,044.20	100%	0	\$0.00		0	\$
31406HCW5	HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$
Total		12	\$2,093,519.14	100%	0	\$0.00		0	\$
31406HCY1	HARWOOD STREET FUNDING I, LLC	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$
Total		8	\$1,239,357.62	100%	0	\$0.00		0	\$
31406HGJ0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$
Total		15	\$1,861,641.68	100%	0	\$0.00		0	\$

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31406HGK7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$
Total		12	\$1,604,138.43	100%	0	\$0.00		0	\$
31406HGL5	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$
	Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$
Total		13	\$1,756,772.67	100%	0	\$0.00		0	\$
31406HGM3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$
	Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$
Total		8	\$1,145,544.33	100%	0	\$0.00		0	\$
31406HGN1	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$
Total		14	\$2,453,007.06	100%	0	\$0.00		0	\$
31406HGS0	WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$
Total		68	\$13,965,821.93	100%	0	\$0.00		0	\$
31406HHE0	WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$
Total		43	\$8,095,352.71	100%	0	\$0.00		0	\$
31406HHF7	WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$
Total		47	\$8,250,630.58	100%	0	\$0.00		0	\$
31406HJ81	IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$
Total		70	\$8,268,319.28	100%	0	\$0.00		0	\$
31406HJ99		8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$
Total			63	\$9,373,898.86	100%	0	\$0.00		0	\$
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$
31406HLF2		FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
Total			67	\$8,488,168.62	100%	0	\$0.00		0	\$
31406HLG0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$

Total			18	\$3,278,948.55	100%	0	\$0.00		0	\$
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$	
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$	
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$	
Total		114	\$20,712,984.21	100%	0	\$0.00		0	\$	
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$	
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$	
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$	
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$	
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$	
Total		67	\$12,104,148.85	100%	0	\$0.00		0	\$	
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$	
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$	
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$	
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$	
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$	
31406J5V1	IRWIN MORTGAGE CORPORATION	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$	
Total		60	\$10,853,051.02	100%	0	\$0.00		0	\$	
31406J5W9	IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$	
Total		50	\$3,451,852.96	100%	0	\$0.00		0	\$	

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

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

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Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$
31406JEJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$
31406JEN9		HARWOOD STREET FUNDING I, LLC	49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$
Total			49	\$8,742,616.73	100%	0	\$0.00		0	\$
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,314,240.63	100%	0	\$0.00		0	\$
31406JM75			758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
Total			916	\$56,050,362.08	100%	0	\$0.00		0	\$
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
Total			328	\$31,954,250.31	100%	0	\$0.00		0	\$
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
Total			33	\$3,277,041.87	100%	0	\$0.00		0	\$
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
Total			139	\$16,400,680.07	100%	0	\$0.00		0	\$
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
Total			208	\$28,650,131.11	100%	0	\$0.00		0	\$
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$

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31406JNE9	WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$
Total		8	\$1,600,253.40	100%	0	\$0.00		0	\$
31406JNF6	WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total		25	\$5,284,903.26	100%	0	\$0.00		0	\$
31406JNK5	WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$
Total		32	\$7,200,253.54	100%	0	\$0.00		0	\$
31406JNL3	WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$
Total		15	\$3,088,584.55	100%	0	\$0.00		0	\$
31406JNM1	WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$
Total		8	\$1,605,481.34	100%	0	\$0.00		0	\$
31406JNN9	WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$
Total		7	\$2,091,176.23	100%	0	\$0.00		0	\$
31406JNP4	WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$
Total		53	\$2,851,659.85	100%	0	\$0.00		0	\$
31406JNQ2	WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$
Total		60	\$3,779,504.93	100%	0	\$0.00		0	\$
31406JNR0	WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$
Total		13	\$1,242,048.98	100%	0	\$0.00		0	\$
31406JNS8	WASHINGTON	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$

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31406JXV0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$
Total		13	\$1,322,650.00	100%	0	\$0.00		0	\$
31406JXW8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$
Total		11	\$2,011,650.00	100%	0	\$0.00		0	\$
31406K2B5	OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,149,050.00	100%	0	\$0.00		0	\$
31406K5N6	SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$
Total		81	\$19,346,261.03	100%	0	\$0.00		0	\$
31406K5P1	SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$
	Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$
Total		115	\$26,886,137.88	100%	0	\$0.00		0	\$
31406K5Q9	SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$
Total		61	\$4,180,721.52	100%	0	\$0.00		0	\$
31406K5R7	SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$
Total		102	\$10,155,984.58	100%	0	\$0.00		0	\$
31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$

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31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$
31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$
31406K6D7	SUNTRUST	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$
Total			61	\$6,073,112.86	100%	0	\$0.00		0	\$
31406K6E5		Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$
Total			30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2		SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$
Total			42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0		SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$
Total			93	\$12,761,995.15	100%	0	\$0.00		0	\$
31406KAX8		NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$
Total			3	\$280,737.19	100%	0	\$0.00		0	\$
31406KBB5		NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$
Total			2	\$202,825.00	100%	0	\$0.00		0	\$
31406KBC3		NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$
Total			157	\$30,479,116.11	100%	0	\$0.00		0	\$
31406KCR9		STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$
Total			41	\$6,344,641.78	100%	0	\$0.00		0	\$
31406KCS7		STATE FARM BANK, FSB	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,072.77	100%	0	\$0.00		0	\$
31406KE22		UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$
Total			55	\$11,164,874.13	100%	0	\$0.00		0	\$
31406KE30		UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$

Total			53	\$6,838,121.28	100%	0	\$0.00		0	\$
31406KE48		UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$
		Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$
Total			34	\$3,376,687.98	100%	0	\$0.00		0	\$
31406KE55		UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$
Total			59	\$5,753,326.91	100%	0	\$0.00		0	\$
31406KE63		UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$
Total			51	\$10,908,496.81	100%	0	\$0.00		0	\$
31406KE71		UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$
Total			78	\$10,047,458.36	100%	0	\$0.00		0	\$
31406KE89		UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$
Total			33	\$3,256,331.26	100%	0	\$0.00		0	\$
31406KE97		UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$
Total			57	\$12,545,168.20	100%	0	\$0.00		0	\$
31406KEN6		UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$
Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$

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31406KER7	UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$
Total		85	\$5,231,324.89	100%	0	\$0.00		0	\$
31406KES5	UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$
Total		101	\$6,205,492.53	100%	0	\$0.00		0	\$
31406KET3	UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$
Total		23	\$1,402,746.32	100%	0	\$0.00		0	\$
31406KEV8	UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$
Total		15	\$1,293,760.31	100%	0	\$0.00		0	\$
31406KEW6	UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$
Total		87	\$8,464,919.55	100%	0	\$0.00		0	\$
31406KEX4	UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$
Total		69	\$15,290,571.77	100%	0	\$0.00		0	\$
31406KEY2	UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$
Total		93	\$11,928,425.68	100%	0	\$0.00		0	\$
31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$
Total		42	\$5,430,818.82	100%	0	\$0.00		0	\$
31406KFB1	UNION PLANTERS	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$
Total			77	\$17,342,895.76	100%	0	\$0.00		0	\$
31406KFC9		UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$
Total			54	\$7,052,271.30	100%	0	\$0.00		0	\$
31406KFD7		UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$
		Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$
Total			22	\$2,081,589.79	100%	0	\$0.00		0	\$
31406KFE5		UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$
Total			43	\$8,966,968.97	100%	0	\$0.00		0	\$
31406KH29		WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$
Total			18	\$3,823,693.81	100%	0	\$0.00		0	\$
31406KH37		WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$
Total			34	\$7,820,556.35	100%	0	\$0.00		0	\$
31406KH45		WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$
Total			24	\$1,443,455.39	100%	0	\$0.00		0	\$
31406KH52		WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$
Total			26	\$3,068,579.41	100%	0	\$0.00		0	\$
31406KH78		WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$

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Total			4	\$1,075,642.96	100%	0	\$0.00		0	\$
31406KH94		WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$
Total			17	\$2,301,944.34	100%	0	\$0.00		0	\$
31406KHW3		WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$
		Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$
Total			25	\$1,611,786.24	100%	0	\$0.00		0	\$
31406KHX1		WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$
Total			22	\$2,155,346.70	100%	0	\$0.00		0	\$
31406KHY9		WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$
Total			46	\$5,864,650.02	100%	0	\$0.00		0	\$
31406KHZ6		WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$
Total			30	\$6,566,406.08	100%	0	\$0.00		0	\$
31406KL24		WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	1	\$101,815.77	NA	1	\$101,81
Total			15	\$1,944,271.89	100%	1	\$101,815.77		1	\$101,81
31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$
31406KL57			11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			11	\$1,419,479.34	100%	0	\$0.00	0	\$	
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,776,793.47	100%	0	\$0.00	0	\$	
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$
Total			11	\$1,305,460.31	100%	0	\$0.00	0	\$	
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$
Total			25	\$2,111,396.61	100%	0	\$0.00	0	\$	
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,383,544.60	100%	0	\$0.00	0	\$	
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$
Total			12	\$1,433,067.11	100%	0	\$0.00	0	\$	
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$
Total			27	\$3,162,013.59	100%	0	\$0.00	0	\$	
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$
Total			19	\$2,032,736.26	100%	0	\$0.00	0	\$	
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$
Total			30	\$5,704,398.51	100%	0	\$0.00	0	\$	
31406KP87		Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$
Total			24	\$3,398,275.19	100%	0	\$0.00	0	\$	
31406KPH7		Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,160,551.13	100%	0	\$0.00	0	\$	
31406KPJ3		Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$
Total			37	\$6,189,398.73	100%	0	\$0.00	0	\$	

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31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$
31406KPZ7	NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$
Total		33	\$4,488,912.42	100%	0	\$0.00		0	\$
31406KY95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$
Total		25	\$2,859,944.19	100%	0	\$0.00		0	\$
31406KZA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$
Total		30	\$5,992,391.57	100%	0	\$0.00		0	\$

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31406L2S6	SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$
Total		121	\$20,006,222.10	100%	0	\$0.00		0	\$
31406L2T4	SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$
Total		111	\$21,225,421.82	100%	0	\$0.00		0	\$
31406L4G0	SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$
Total		139	\$20,022,091.88	100%	0	\$0.00		0	\$
31406L4H8	SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$
Total		66	\$12,899,400.79	100%	0	\$0.00		0	\$
31406LE20	FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$
Total		59	\$3,930,839.69	100%	0	\$0.00		0	\$
31406LEE4	FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$
Total		81	\$18,192,780.87	100%	0	\$0.00		0	\$
31406LEF1	FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$
Total		16	\$1,047,181.11	100%	0	\$0.00		0	\$
31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$

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31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$
31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$

31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$
	Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$
Total		287	\$68,761,494.82	100%	0	\$0.00		0	\$
31406LGX0	FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$
	Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$
Total		275	\$57,212,268.34	100%	0	\$0.00		0	\$
31406LGY8	FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$
	Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$
Total		190	\$45,362,765.11	100%	0	\$0.00		0	\$
31406LGZ5	FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$
	Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$
Total		323	\$42,421,944.49	100%	0	\$0.00		0	\$

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31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$
31406LH43		FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$
31406LH50		FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$
31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$
31406LHB7		FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$
Total			67	\$16,318,372.84	100%	0	\$0.00		0	\$
31406LHC5		FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$
Total			161	\$21,015,219.31	100%	0	\$0.00		0	\$
31406LHD3		FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$
Total			79	\$16,588,660.00	100%	0	\$0.00		0	\$
31406LHE1		FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total			58	\$13,882,985.32	100%	0	\$0.00		0	\$

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31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$
Total		120	\$20,668,125.19	100%	0	\$0.00		0	\$
31406LHP6	FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$
	Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$
Total		157	\$24,684,342.34	100%	0	\$0.00		0	\$
31406LHQ4	FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$
	Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$
Total		121	\$25,798,551.93	100%	0	\$0.00		0	\$
31406LHR2	FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$
Total		88	\$17,680,483.00	100%	0	\$0.00		0	\$

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31406LHS0	FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$
Total		48	\$11,655,050.00	100%	0	\$0.00		0	\$
31406LHT8	Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$
Total		21	\$4,267,681.89	100%	0	\$0.00		0	\$
31406LHU5	FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$
Total		15	\$2,615,645.62	100%	0	\$0.00		0	\$
31406LHW1	FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$
Total		16	\$3,648,959.85	100%	0	\$0.00		0	\$
31406LHY7	FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$
Total		37	\$2,319,085.03	100%	0	\$0.00		0	\$
31406LHZ4	FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$
Total		18	\$1,800,507.87	100%	0	\$0.00		0	\$
31406LJ33	FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$
Total		17	\$2,192,384.88	100%	0	\$0.00		0	\$
31406LJ41	FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$
Total		18	\$3,748,797.38	100%	0	\$0.00		0	\$
31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$

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31406LJA7		Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$
Total			13	\$1,315,967.75	100%	0	\$0.00		0	\$
31406LJB5		FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$
Total			14	\$1,807,069.28	100%	0	\$0.00		0	\$
31406LJC3		FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$
Total			96	\$12,428,072.44	100%	0	\$0.00		0	\$
31406LJE9		FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$
Total			18	\$2,367,108.49	100%	0	\$0.00		0	\$
31406LJG4		FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$
Total			8	\$1,020,773.70	100%	0	\$0.00		0	\$
31406LJH2		Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,983,053.00	100%	0	\$0.00		0	\$
31406LJJ8		Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,292,160.00	100%	0	\$0.00		0	\$
31406LJM1		FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$
		Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$
Total			17	\$1,023,774.96	100%	0	\$0.00		0	\$
31406LJN9		FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$
Total			22	\$1,360,621.89	100%	0	\$0.00		0	\$
31406LJP4		Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$
Total			26	\$4,330,123.30	100%	0	\$0.00		0	\$
31406LJQ2		Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$
Total			13	\$2,645,328.88	100%	0	\$0.00		0	\$
31406LJT6		FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$
Total			24	\$1,499,219.91	100%	0	\$0.00		0	\$
31406LJU3		FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$

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Total			19	\$1,271,863.85	100%	0	\$0.00		0	\$
31406LJV1	FLAGSTAR BANK, FSB		2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$
Total			15	\$1,953,543.48	100%	0	\$0.00		0	\$
31406LJW9	FLAGSTAR BANK, FSB		3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$
Total			12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable		10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$
Total			10	\$1,775,033.48	100%	0	\$0.00		0	\$
31406LJY5	FLAGSTAR BANK, FSB		2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$
Total			25	\$2,516,488.96	100%	0	\$0.00		0	\$
31406LJZ2	Unavailable		12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,198,741.24	100%	0	\$0.00		0	\$
31406LKA5	FLAGSTAR BANK, FSB		1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable		10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$
Total			11	\$1,074,505.93	100%	0	\$0.00		0	\$
31406LKB3	FLAGSTAR BANK, FSB		1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$
Total			14	\$1,824,952.13	100%	0	\$0.00		0	\$
31406LKC1	FLAGSTAR BANK, FSB		1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$
Total			13	\$1,594,994.17	100%	0	\$0.00		0	\$
31406LKD9	FLAGSTAR BANK, FSB		1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$
Total			15	\$1,899,640.04	100%	0	\$0.00		0	\$
31406LKE7	Unavailable		18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,349,090.00	100%	0	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB		3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$
Total			15	\$2,584,387.32	100%	0	\$0.00		0	\$
31406LKH0	FLAGSTAR BANK, FSB		3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$

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Total			44	\$10,093,655.50	100%	0	\$0.00		0	\$
31406LKJ6	FLAGSTAR BANK, FSB		2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable		89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$
Total			91	\$19,203,658.00	100%	0	\$0.00		0	\$
31406LKK3	FLAGSTAR BANK, FSB		1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$
	Unavailable		34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$
Total			35	\$1,887,606.10	100%	0	\$0.00		0	\$
31406LKL1	FLAGSTAR BANK, FSB		1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable		10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$
Total			11	\$1,048,355.74	100%	0	\$0.00		0	\$
31406LKM9	Unavailable		9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,585,450.00	100%	0	\$0.00		0	\$
31406LKN7	FLAGSTAR BANK, FSB		1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$
Total			21	\$1,398,170.00	100%	0	\$0.00		0	\$
31406LKP2	FLAGSTAR BANK, FSB		1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$
Total			18	\$1,753,850.00	100%	0	\$0.00		0	\$
31406LKQ0	FLAGSTAR BANK, FSB		1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable		70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$
Total			71	\$15,000,036.80	100%	0	\$0.00		0	\$
31406M2C9	COUNTRYWIDE HOME LOANS, INC.		5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$
Total			41	\$7,430,581.67	100%	0	\$0.00		0	\$
31406M2D7	COUNTRYWIDE HOME LOANS, INC.		30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$
Total			68	\$12,942,693.71	100%	0	\$0.00		0	\$
31406M2F2	COUNTRYWIDE HOME LOANS, INC.		67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$
	Unavailable		241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$
Total			308	\$62,761,827.39	100%	0	\$0.00		0	\$
31406M2G0	COUNTRYWIDE HOME LOANS, INC.		55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$

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		Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$
Total			228	\$54,991,485.62	100%	0	\$0.00		0	\$
31406M2H8		COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$
		Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$
Total			121	\$28,315,275.17	100%	0	\$0.00		0	\$
31406M2J4		COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$
Total			144	\$25,001,232.59	100%	0	\$0.00		0	\$
31406M2K1		COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$
Total			95	\$20,002,724.67	100%	0	\$0.00		0	\$
31406M2L9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$
Total			49	\$10,020,677.97	100%	0	\$0.00		0	\$
31406M2M7		COUNTRYWIDE HOME LOANS, INC.	51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$

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Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$
31406M2Y1		COUNTRYWIDE HOME LOANS, INC.	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$

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31406M3D6	COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$
	Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$
Total		299	\$40,001,587.50	100%	0	\$0.00		0	\$
31406M3E4	COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$
	Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$
Total		142	\$25,003,966.99	100%	0	\$0.00		0	\$
31406M3F1	COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$
Total		158	\$25,001,876.83	100%	0	\$0.00		0	\$
31406M3G9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$
Total		84	\$14,001,451.62	100%	0	\$0.00		0	\$
31406M3H7	COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$
Total		98	\$22,270,414.23	100%	0	\$0.00		0	\$
31406M3J3	COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$
Total		110	\$19,861,880.97	100%	0	\$0.00		0	\$
31406M3K0	COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$
Total		89	\$24,272,984.14	100%	0	\$0.00		0	\$
31406M3L8	COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$
Total		207	\$41,758,745.53	100%	0	\$0.00		0	\$
31406M3M6	COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$
	Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$
Total		227	\$49,716,351.00	100%	0	\$0.00		0	\$

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31406M3N4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$
Total		28	\$3,676,475.18	100%	0	\$0.00		0	\$
31406M3P9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$
Total		80	\$18,324,029.34	100%	0	\$0.00		0	\$
31406M3Q7	COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$
Total		204	\$13,580,321.82	100%	0	\$0.00		0	\$
31406M3R5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$
Total		54	\$5,417,529.16	100%	0	\$0.00		0	\$
31406M3S3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$
Total		24	\$5,033,040.53	100%	0	\$0.00		0	\$
31406M3T1	COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$
	Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$
Total		27	\$1,257,304.52	100%	0	\$0.00		0	\$
31406M3U8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$
Total		67	\$4,136,696.04	100%	0	\$0.00		0	\$
31406M3V6	COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$
Total		102	\$5,000,141.29	100%	0	\$0.00		0	\$
31406M3W4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$
Total		20	\$2,735,033.37	100%	0	\$0.00		0	\$
31406M3X2	COUNTRYWIDE HOME	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$
31406M4C7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$
Total			10	\$1,903,829.43	100%	0	\$0.00		0	\$
31406M4D5		COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$
Total			7	\$1,470,935.00	100%	0	\$0.00		0	\$
31406M4E3		COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$
Total			116	\$22,497,665.26	100%	0	\$0.00		0	\$
31406M4F0		COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$
		Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$
Total			427	\$83,462,937.63	100%	0	\$0.00		0	\$
31406M4G8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$

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		Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$
Total			330	\$78,657,048.65	100%	0	\$0.00		0	\$
31406M4H6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$
Total			85	\$10,878,838.81	100%	0	\$0.00		0	\$
31406M4J2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$
Total			114	\$15,000,058.07	100%	0	\$0.00		0	\$
31406M4K9		COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$
Total			231	\$22,894,821.64	100%	0	\$0.00		0	\$
31406M4L7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$
Total			114	\$14,414,627.62	100%	0	\$0.00		0	\$
31406M4M5		COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$
Total			95	\$9,317,967.64	100%	0	\$0.00		0	\$
31406M4N3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$
Total			27	\$7,411,084.30	100%	0	\$0.00		0	\$
31406M4P8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$
Total			48	\$8,898,107.80	100%	0	\$0.00		0	\$
31406M4R4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$
Total			116	\$24,919,769.52	100%	0	\$0.00		0	\$
31406M4S2		COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$

Total			173	\$40,296,551.55	100%	0	\$0.00		0	\$
31406M4T0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$
Total			37	\$7,692,166.71	100%	0	\$0.00		0	\$
31406M4U7		COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$
Total			146	\$13,056,517.66	100%	0	\$0.00		0	\$
31406M4V5		COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$
		Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$
Total			224	\$28,974,749.13	100%	0	\$0.00		0	\$
31406M4W3		COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$
		Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$
Total			318	\$71,378,377.36	100%	0	\$0.00		0	\$
31406M4X1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$

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31406M5J1	COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$
	Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$
Total		254	\$50,001,460.00	100%	0	\$0.00		0	\$
31406M5L6	COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$
Total		56	\$12,274,614.30	100%	0	\$0.00		0	\$
31406M5M4	COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$
	Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$
Total		352	\$98,025,302.12	100%	0	\$0.00		0	\$
31406M5N2	COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$
Total		57	\$17,379,633.00	100%	0	\$0.00		0	\$
31406M5P7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$
Total		67	\$10,000,317.23	100%	0	\$0.00		0	\$
31406M5Q5	COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$
Total		51	\$10,098,603.02	100%	0	\$0.00		0	\$
31406M5R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$
Total		20	\$3,540,100.70	100%	0	\$0.00		0	\$
31406M5T9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$
	Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$
Total		122	\$21,717,128.29	100%	0	\$0.00		0	\$
31406M5U6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$
Total		56	\$12,935,403.01	100%	0	\$0.00		0	\$

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31406M5V4	COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$
Total		43	\$9,459,902.08	100%	0	\$0.00		0	\$
31406M5W2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$
Total		113	\$7,261,677.15	100%	0	\$0.00		0	\$
31406M5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$
Total		31	\$7,395,272.12	100%	0	\$0.00		0	\$
31406M6A9	COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$
Total		55	\$12,134,298.03	100%	0	\$0.00		0	\$
31406M6B7	Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$
Total		16	\$3,923,422.39	100%	0	\$0.00		0	\$
31406M6C5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$
Total		28	\$6,090,956.22	100%	0	\$0.00		0	\$
31406M6E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$
Total		50	\$8,560,360.45	100%	0	\$0.00		0	\$
31406M6F8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,435,397.64	88.66%	1	\$181,746.69	NA	1	\$181,746.69
Total		113	\$27,560,261.57	100%	1	\$181,746.69		1	\$181,746.69
31406M6H4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$
Total		85	\$7,634,193.19	100%	0	\$0.00		0	\$
31406M6K7	COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$

Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$
31406M6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$

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31406M6X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$
Total		47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total		93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2	COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total		16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$
Total		27	\$3,570,641.95	100%	0	\$0.00		0	\$
31406M7H3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total		80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9	COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$
Total		14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2	COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$
Total		23	\$2,907,957.17	100%	0	\$0.00		0	\$
31406MB54	Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$
Total		73	\$15,000,953.24	100%	0	\$0.00		0	\$
31406MBF2	GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$
Total		42	\$9,774,640.13	100%	0	\$0.00		0	\$
31406MBP0	Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$
Total		42	\$10,008,998.56	100%	0	\$0.00		0	\$

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31406MCB0	GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$
Total		90	\$20,020,410.99	100%	0	\$0.00		0	\$
31406MCP9	GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$
Total		118	\$25,012,386.82	100%	0	\$0.00		0	\$
31406MCQ7	GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$
Total		76	\$15,002,428.13	100%	0	\$0.00		0	\$
31406MCR5	GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$
Total		50	\$10,001,918.34	100%	0	\$0.00		0	\$
31406MDL7	U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$
Total		9	\$1,943,701.05	100%	0	\$0.00		0	\$
31406MDM5	Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$
Total		33	\$6,917,698.17	100%	0	\$0.00		0	\$
31406MDN3	Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$
Total		47	\$10,060,334.80	100%	0	\$0.00		0	\$
31406MDP8	Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$
Total		19	\$2,606,390.80	100%	0	\$0.00		0	\$
31406MDQ6	Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,058,450.00	100%	0	\$0.00		0	\$
31406MDR4	Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$
Total		66	\$13,808,227.00	100%	0	\$0.00		0	\$
31406MDS2	U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$
Total		47	\$8,797,100.41	100%	0	\$0.00		0	\$
31406MDT0	U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$

Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$
31406MDU7	Unavailable		5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$
31406MQ25	BANK OF AMERICA NA		9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$
	Unavailable		9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$
31406MQ33	BANK OF AMERICA NA		99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$
	Unavailable		123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$
31406MQ41	BANK OF AMERICA NA		22	\$1,448,373.11	73.37%	1	\$56,015.97	NA	1	\$56,015.97
	Unavailable		7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$
Total			29	\$1,973,943.11	100%	1	\$56,015.97		1	\$56,015.97
31406MQ58	BANK OF AMERICA NA		35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$
Total			50	\$4,997,574.56	100%	0	\$0.00		0	\$
31406MQ90	BANK OF AMERICA NA		14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$
	Unavailable		6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$
Total			20	\$2,645,797.37	100%	0	\$0.00		0	\$
31406MRA6	BANK OF AMERICA NA		16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$
	Unavailable		2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$
Total			18	\$1,152,849.47	100%	0	\$0.00		0	\$
31406MRB4	BANK OF AMERICA NA		11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$
	Unavailable		1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$
Total			12	\$1,113,751.00	100%	0	\$0.00		0	\$
31406MRC2	BANK OF AMERICA NA		13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$
	Unavailable		5	\$646,340.00	28%	0	\$0.00	NA	0	\$
Total			18	\$2,308,656.02	100%	0	\$0.00		0	\$
31406MRD0	BANK OF AMERICA NA		33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$
Total			39	\$7,220,381.89	100%	0	\$0.00		0	\$
31406MRJ7	BANK OF AMERICA NA		4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable		36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$
Total			40	\$6,740,934.60	100%	0	\$0.00		0	\$

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31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$
Total		14	\$3,136,427.30	100%	0	\$0.00		0	\$
31406MSR8	BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$
Total		24	\$5,170,076.00	100%	0	\$0.00		0	\$
31406MSS6	BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$
Total		135	\$7,338,100.93	100%	0	\$0.00		0	\$
31406MST4	BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$
	Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
Total		128	\$11,891,098.62	100%	0	\$0.00		0	\$
31406MTE6	BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$
Total		45	\$10,058,497.19	100%	0	\$0.00		0	\$
31406MTF3	BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$
Total		103	\$20,191,237.85	100%	0	\$0.00		0	\$
31406MU20	NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$
Total		82	\$17,066,761.00	100%	0	\$0.00		0	\$
31406MUU8	NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$

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Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$
31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$

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31406MW28	COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$
Total		13	\$1,526,350.11	100%	0	\$0.00		0	\$
31406MW36	COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$
Total		33	\$3,419,143.62	100%	0	\$0.00		0	\$
31406MW44	COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$
Total		18	\$1,561,405.52	100%	0	\$0.00		0	\$
31406MW51	COUNTRYWIDE HOME LOANS, INC.	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$
	Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$
Total		7	\$1,145,637.61	100%	0	\$0.00		0	\$
31406MW69	COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$
Total		43	\$9,991,581.62	100%	0	\$0.00		0	\$
31406MW77	COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$
Total		56	\$7,143,949.00	100%	0	\$0.00		0	\$
31406MW93	COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$
Total		140	\$7,885,721.11	100%	0	\$0.00		0	\$
31406MWA0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$
Total		60	\$5,809,092.85	100%	0	\$0.00		0	\$
31406MWB8	COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$
	Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$
Total		41	\$11,200,063.45	100%	0	\$0.00		0	\$

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31406MWC6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$
Total		63	\$5,701,952.40	100%	0	\$0.00		0	\$
31406MWD4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$
Total		45	\$5,679,729.18	100%	0	\$0.00		0	\$
31406MWE2	COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$
Total		96	\$5,772,647.73	100%	0	\$0.00		0	\$
31406MWF9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$
Total		53	\$5,254,516.60	100%	0	\$0.00		0	\$
31406MWG7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$
	Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$
Total		104	\$25,786,866.94	100%	0	\$0.00		0	\$
31406MWH5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$
Total		83	\$18,410,768.23	100%	0	\$0.00		0	\$
31406MWJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$
Total		57	\$11,508,123.98	100%	0	\$0.00		0	\$
31406MWL6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$
	Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$
Total		267	\$53,309,005.56	100%	0	\$0.00		0	\$
31406MWM4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$
	Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$
Total		152	\$31,016,280.93	100%	0	\$0.00		0	\$
31406MWN2	COUNTRYWIDE HOME	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$
Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$

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31406MX92	COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$
Total		108	\$25,920,756.01	100%	0	\$0.00		0	\$
31406MXA9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$
Total		42	\$8,915,909.11	100%	0	\$0.00		0	\$
31406MXB7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$
Total		36	\$7,361,874.84	100%	0	\$0.00		0	\$
31406MXC5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$
Total		41	\$9,013,703.61	100%	0	\$0.00		0	\$
31406MXD3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$
	Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$
Total		132	\$32,786,065.78	100%	0	\$0.00		0	\$
31406MXG6	COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$
	Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$
Total		290	\$58,993,208.69	100%	0	\$0.00		0	\$
31406MXH4	COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$
	Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$
Total		223	\$50,148,859.44	100%	0	\$0.00		0	\$
31406MXK7	COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$
Total		42	\$10,162,141.44	100%	0	\$0.00		0	\$
31406MXL5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$
Total		46	\$4,582,743.58	100%	0	\$0.00		0	\$

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31406MXM3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$
Total		26	\$5,475,072.81	100%	0	\$0.00		0	\$
31406MXN1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$
Total		47	\$4,298,224.28	100%	0	\$0.00		0	\$
31406MXP6	COUNTRYWIDE HOME LOANS, INC.	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$
Total		98	\$9,738,870.32	100%	0	\$0.00		0	\$
31406MXQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$
Total		89	\$5,263,254.59	100%	0	\$0.00		0	\$
31406MXR2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$
Total		63	\$8,283,654.33	100%	0	\$0.00		0	\$
31406MXS0	COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$
Total		150	\$10,051,860.46	100%	0	\$0.00		0	\$
31406MXT8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$
Total		37	\$10,060,208.32	100%	0	\$0.00		0	\$
31406MXU5	COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$
Total		241	\$40,000,640.72	100%	0	\$0.00		0	\$
31406MXV3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$
	Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$
Total		179	\$40,000,904.66	100%	0	\$0.00		0	\$
31406MXW1	COUNTRYWIDE HOME	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$
Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$
31406MYG5		Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,855.67	100%	0	\$0.00		0	\$
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$

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31406MYM2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total		47	\$10,338,298.97	100%	0	\$0.00		0	\$
31406MYN0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$
Total		70	\$14,442,232.03	100%	0	\$0.00		0	\$
31406MYP5	COUNTRYWIDE HOME LOANS, INC.	73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$
	Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$
Total		211	\$60,581,479.13	100%	0	\$0.00		0	\$
31406MYQ3	COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$
Total		64	\$10,378,355.61	100%	0	\$0.00		0	\$
31406MYR1	COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$
Total		102	\$20,005,081.90	100%	0	\$0.00		0	\$
31406MYS9	Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$
Total		168	\$30,000,903.95	100%	0	\$0.00		0	\$
31406MYT7	COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$
Total		192	\$40,008,896.25	100%	0	\$0.00		0	\$
31406MYU4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$
Total		81	\$7,562,786.73	100%	0	\$0.00		0	\$
31406MYV2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$
Total		41	\$8,481,462.31	100%	0	\$0.00		0	\$
31406MYW0	COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$

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Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$
31406MYY6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$
Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$

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31406MZ82	COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$
	Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$
Total		28	\$8,889,047.58	100%	0	\$0.00		0	\$
31406MZB5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$
Total		58	\$5,000,330.13	100%	0	\$0.00		0	\$
31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$
Total		221	\$28,760,509.37	100%	0	\$0.00		0	\$
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$
Total		192	\$18,861,444.50	100%	0	\$0.00		0	\$

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31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$
Total		26	\$6,901,115.10	100%	0	\$0.00		0	\$
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$
Total		55	\$11,570,525.28	100%	0	\$0.00		0	\$
31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$
Total		102	\$22,700,706.18	100%	0	\$0.00		0	\$
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$
Total		19	\$2,072,704.86	100%	0	\$0.00		0	\$
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$
Total		22	\$2,391,265.17	100%	0	\$0.00		0	\$
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$
Total		2	\$285,385.18	100%	0	\$0.00		0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$
Total		70	\$9,033,107.01	100%	0	\$0.00		0	\$
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$

Total			128	\$8,348,760.94	100%	0	\$0.00		0	\$
31406MZY5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$
Total			89	\$4,537,758.92	100%	0	\$0.00		0	\$
31406MZZ2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$
Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$
31406N6N9			33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$
Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$

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31406N6Y5	GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$
	Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$
Total		178	\$36,927,077.26	100%	0	\$0.00		0	\$
31406N6Z2	GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$
Total		214	\$37,098,896.72	100%	0	\$0.00		0	\$
31406N7A6	GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$
Total		205	\$35,762,262.32	100%	0	\$0.00		0	\$
31406N7B4	GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$
	Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$
Total		180	\$37,177,194.75	100%	0	\$0.00		0	\$
31406N7C2	GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$
	Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$
Total		170	\$36,958,318.66	100%	0	\$0.00		0	\$
31406N7D0	GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$
Total		209	\$36,316,136.79	100%	0	\$0.00		0	\$
31406N7E8	GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$
	Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$
Total		164	\$35,854,462.24	100%	0	\$0.00		0	\$
31406N7F5	GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$
Total		220	\$37,204,570.16	100%	0	\$0.00		0	\$
31406N7G3	GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$
Total		207	\$36,584,192.76	100%	0	\$0.00		0	\$

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31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$
31406N7K4		GMAC MORTGAGE CORPORATION	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$
Total			2	\$289,796.70	100%	0	\$0.00		0	\$
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$

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31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$
31406NAD6		COUNTRYWIDE HOME LOANS, INC.	3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$
31406NAP9		COUNTRYWIDE HOME	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$
31406NAS3		COUNTRYWIDE HOME LOANS, INC.	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$
Total			120	\$25,001,980.23	100%	0	\$0.00		0	\$
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$

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31406NB29	COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$
	Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$
Total		118	\$26,311,143.36	100%	0	\$0.00		0	\$
31406NB37	COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$
Total		11	\$1,767,869.02	100%	0	\$0.00		0	\$
31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$
31406NBK2	Unavailable	66	\$15,351,944.56	100%	0	\$0.00	NA	0	\$
Total		66	\$15,351,944.56	100%	0	\$0.00		0	\$

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31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$
31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$
Total		37	\$7,795,319.35	100%	0	\$0.00		0	\$
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$

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31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$
31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$
31406NC69	COUNTRYWIDE HOME	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$
Total			124	\$27,282,555.25	100%	0	\$0.00		0	\$
31406NC77		COUNTRYWIDE HOME LOANS, INC.	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$

Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$
Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$

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31406NDA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$
Total		54	\$5,368,508.40	100%	0	\$0.00		0	\$
31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$
Total		11	\$1,229,754.30	100%	0	\$0.00		0	\$
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$

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31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$
31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$

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31406NDX9		COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	1	\$118,854.58	NA	1	\$118,85
		Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$
Total			18	\$2,380,549.83	100%	1	\$118,854.58		1	\$118,85
31406NDY7		COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$
Total			26	\$5,108,104.34	100%	0	\$0.00		0	\$
31406NDZ4		Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,141,905.39	100%	0	\$0.00		0	\$
31406NE26		COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$
Total			70	\$15,579,588.34	100%	0	\$0.00		0	\$
31406NE34		COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$
Total			71	\$6,312,825.50	100%	0	\$0.00		0	\$
31406NE42		COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$
Total			58	\$10,092,777.27	100%	0	\$0.00		0	\$
31406NE59		Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$
Total			3	\$259,305.23	100%	0	\$0.00		0	\$
31406NEA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$
Total			50	\$10,673,001.00	100%	0	\$0.00		0	\$
31406NEC4		COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$
Total			93	\$20,744,440.00	100%	0	\$0.00		0	\$
31406NED2		COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$
Total			81	\$7,881,691.94	100%	0	\$0.00		0	\$

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31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$
31406NEF7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$
Total		89	\$11,452,548.25	100%	0	\$0.00		0	\$
31406NEG5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$
Total		43	\$10,087,878.38	100%	0	\$0.00		0	\$
31406NEH3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$
Total		52	\$11,508,663.57	100%	0	\$0.00		0	\$
31406NEJ9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$
Total		56	\$7,277,011.57	100%	0	\$0.00		0	\$
31406NEK6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$
Total		79	\$5,000,192.88	100%	0	\$0.00		0	\$
31406NEL4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$
Total		39	\$9,156,163.00	100%	0	\$0.00		0	\$
31406NEM2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$
Total		38	\$7,060,049.55	100%	0	\$0.00		0	\$
31406NEN0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$
	Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$
Total		181	\$41,280,875.36	100%	0	\$0.00		0	\$
31406NEP5	COUNTRYWIDE HOME	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$
31406NEQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$

Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$
Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$

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31406NFQ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$
Total		78	\$14,568,223.06	100%	0	\$0.00		0	\$
31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$
Total		47	\$10,602,723.00	100%	0	\$0.00		0	\$
31406NFT6	Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$
Total		8	\$2,001,348.82	100%	0	\$0.00		0	\$
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$
Total		28	\$5,026,685.87	100%	0	\$0.00		0	\$
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$
Total		29	\$5,498,173.13	100%	0	\$0.00		0	\$
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$
Total		32	\$5,891,330.85	100%	0	\$0.00		0	\$
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$
Total		88	\$6,145,100.93	100%	0	\$0.00		0	\$
31406NG24	COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$
Total		40	\$6,861,655.43	100%	0	\$0.00		0	\$
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$

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

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

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31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$
Total		12	\$2,232,987.86	100%	0	\$0.00		0	\$
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$
Total		3	\$255,339.49	100%	0	\$0.00		0	\$
31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$
31406NHJ6		11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$
Total			12	\$2,007,497.62	100%	0	\$0.00		0	\$
31406NHK3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$
		Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$
Total			215	\$40,006,277.04	100%	0	\$0.00		0	\$
31406NHL1		COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$
Total			175	\$30,039,339.96	100%	0	\$0.00		0	\$
31406NHM9		COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$
Total			162	\$34,105,836.05	100%	0	\$0.00		0	\$
31406NHR8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$
Total			100	\$22,729,851.08	100%	0	\$0.00		0	\$
31406NHS6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$
Total			46	\$6,543,171.31	100%	0	\$0.00		0	\$
31406NHT4		COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$
Total			20	\$1,281,507.03	100%	0	\$0.00		0	\$
31406NHU1		COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$
Total			40	\$7,146,257.02	100%	0	\$0.00		0	\$
31406NHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$
31406NHW7		COUNTRYWIDE HOME	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$

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		LOANS, INC.								
		Unavailable	396	\$82,429,891.68	84.51%	0	\$0.00	NA	0	\$
Total			475	\$97,543,878.90	100%	0	\$0.00		0	\$
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$
31406NJH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$
31406N JL9		COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$
Total			74	\$11,480,447.00	100%	0	\$0.00		0	\$

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31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable	476	\$85,269,116.56	80.44%	1	\$246,540.45	NA	1	\$246,540.45
Total		601	\$106,000,777.56	100%	1	\$246,540.45		1	\$246,540.45
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$
Total		96	\$9,411,985.04	100%	0	\$0.00		0	\$
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$
31406NZE7	COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$
Total		10	\$1,305,236.89	100%	0	\$0.00		0	\$
31406P2A6		150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$
31406P2Q1		CHASE MANHATTAN MORTGAGE	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			43	\$9,998,511.00	100%	0	\$0.00		0	\$
31406P2R9		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,529,000.00	100%	0	\$0.00		0	\$
31406P2S7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$
Total			21	\$3,948,899.86	100%	0	\$0.00		0	\$
31406P2T5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$
Total			58	\$10,254,177.67	100%	0	\$0.00		0	\$
31406P2U2		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$
Total			67	\$12,284,159.72	100%	0	\$0.00		0	\$
31406P2V0		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$
Total			89	\$15,903,360.50	100%	0	\$0.00		0	\$
31406P2W8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$
Total			157	\$21,167,503.13	100%	0	\$0.00		0	\$
31406P2X6		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$
Total			135	\$15,520,851.92	100%	0	\$0.00		0	\$
31406P2Y4		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$
Total			73	\$7,583,460.59	100%	0	\$0.00		0	\$
31406P2Z1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$
Total			15	\$1,508,354.75	100%	0	\$0.00		0	\$
31406P3A5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$
		Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$
Total			22	\$1,835,223.85	100%	0	\$0.00		0	\$
31406P3B3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$
		Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$
Total			9	\$1,299,767.64	100%	0	\$0.00		0	\$
31406P3E7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$
Total			12	\$2,870,126.91	100%	0	\$0.00		0	\$
31406P3F4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$
Total			16	\$3,627,562.75	100%	0	\$0.00		0	\$
31406P3S6		INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$
Total			26	\$7,344,160.67	100%	0	\$0.00		0	\$
31406P3T4		INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$
Total			91	\$21,960,530.98	100%	0	\$0.00		0	\$
31406P3U1		INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$
Total			74	\$16,674,292.58	100%	0	\$0.00		0	\$
31406P3V9		INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$

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31406P3W7	INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$
Total		19	\$3,483,160.00	100%	0	\$0.00		0	\$
31406P3X5	INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$
Total		14	\$2,261,737.34	100%	0	\$0.00		0	\$
31406P3Y3	INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$
Total		16	\$2,075,982.03	100%	0	\$0.00		0	\$
31406P3Z0	INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$
Total		21	\$4,804,459.92	100%	0	\$0.00		0	\$
31406P4A4	INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$
Total		26	\$6,053,539.95	100%	0	\$0.00		0	\$
31406P4B2	INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$
Total		12	\$2,962,453.19	100%	0	\$0.00		0	\$
31406P4C0	INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$
Total		15	\$1,866,960.52	100%	0	\$0.00		0	\$
31406P4E6	INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$
Total		7	\$1,220,780.80	100%	0	\$0.00		0	\$
31406P4F3	Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$
Total		51	\$10,822,257.98	100%	0	\$0.00		0	\$
31406P4G1	Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$
Total		47	\$8,444,055.31	100%	0	\$0.00		0	\$
31406P4H9	INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$
Total		41	\$8,362,583.00	100%	0	\$0.00		0	\$
31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$

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Total			17	\$3,656,044.17	100%	0	\$0.00		0	\$
31406P4K2	INDYMAC BANK, FSB		1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$
Total			24	\$4,338,391.98	100%	0	\$0.00		0	\$
31406P4N6	Unavailable		22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$
Total			22	\$4,046,809.48	100%	0	\$0.00		0	\$
31406P4P1	Unavailable		6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$
Total			6	\$1,531,303.42	100%	0	\$0.00		0	\$
31406P4T3	Unavailable		10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,920,491.05	100%	0	\$0.00		0	\$
31406P4V8	Unavailable		48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$
Total			48	\$9,568,630.34	100%	0	\$0.00		0	\$
31406P4W6	Unavailable		4	\$982,552.85	100%	0	\$0.00	NA	0	\$
Total			4	\$982,552.85	100%	0	\$0.00		0	\$
31406P4X4	Unavailable		52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$
Total			52	\$10,484,855.90	100%	0	\$0.00		0	\$
31406P4Y2	Unavailable		10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$
Total			10	\$1,719,297.64	100%	0	\$0.00		0	\$
31406P4Z9	Unavailable		44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$
Total			44	\$8,634,475.32	100%	0	\$0.00		0	\$
31406P5A3	Unavailable		14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,984,972.18	100%	0	\$0.00		0	\$
31406P5C9	Unavailable		5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$
Total			5	\$1,256,432.28	100%	0	\$0.00		0	\$
31406P5D7	INDYMAC BANK, FSB		2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$
	Unavailable		4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$
Total			6	\$1,114,742.64	100%	0	\$0.00		0	\$
31406P5E5	INDYMAC BANK, FSB		8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$
Total			16	\$2,601,459.73	100%	0	\$0.00		0	\$
31406P5F2	INDYMAC BANK, FSB		4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$
Total			31	\$7,201,779.18	100%	0	\$0.00		0	\$
31406P5G0		Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,607,583.67	100%	0	\$0.00		0	\$
31406PA25		GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$
Total			7	\$1,010,580.30	100%	0	\$0.00		0	\$
31406PA33		GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$
Total			51	\$4,780,338.75	100%	0	\$0.00		0	\$
31406PA41		GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$
Total			180	\$31,352,978.07	100%	0	\$0.00		0	\$
31406PA58		GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$
Total			139	\$30,108,795.98	100%	0	\$0.00		0	\$
31406PA66		GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$
Total			208	\$36,815,233.38	100%	0	\$0.00		0	\$
31406PA74		GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$
Total			51	\$9,190,799.44	100%	0	\$0.00		0	\$
31406PA82		GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$
Total			183	\$33,178,981.81	100%	0	\$0.00		0	\$
31406PA90		GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$
Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$

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31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$
31406PAL3		GMAC MORTGAGE	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$
Total			203	\$39,187,336.62	100%	0	\$0.00		0	\$
31406PAM1		GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$
Total			124	\$26,323,774.76	100%	0	\$0.00		0	\$
31406PAN9		GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$
Total			175	\$36,713,918.27	100%	0	\$0.00		0	\$
31406PAP4		GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$
Total			220	\$37,486,007.12	100%	0	\$0.00		0	\$
31406PAQ2		GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$
Total			65	\$10,807,272.81	100%	0	\$0.00		0	\$
31406PAR0		GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$
Total			148	\$30,516,883.32	100%	0	\$0.00		0	\$
31406PAS8		GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$
Total			25	\$4,354,179.21	100%	0	\$0.00		0	\$
31406PAT6		GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$
Total			82	\$10,739,524.29	100%	0	\$0.00		0	\$
31406PAU3		GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$
		Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$
Total			210	\$36,867,561.42	100%	0	\$0.00		0	\$
31406PAV1		GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$
Total			9	\$1,345,881.82	100%	0	\$0.00		0	\$
31406PAW9		GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$
Total			28	\$5,349,581.64	100%	0	\$0.00		0	\$
31406PAX7		GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$
Total			142	\$20,654,563.82	100%	0	\$0.00		0	\$
31406PAY5		GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$
Total			130	\$14,831,440.43	100%	0	\$0.00		0	\$
31406PAZ2		GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$
Total			120	\$18,489,897.06	100%	0	\$0.00		0	\$
31406PB65		Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,004,550.00	100%	0	\$0.00		0	\$
31406PB73		UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$
Total			15	\$2,262,900.00	100%	0	\$0.00		0	\$
31406PB81		UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$
Total			20	\$3,108,280.00	100%	0	\$0.00		0	\$
31406PB99		UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$
		Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$
Total			10	\$1,369,780.00	100%	0	\$0.00		0	\$
31406PBA6		GMAC MORTGAGE CORPORATION	18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$

Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$

31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$
Total			4	\$258,243.38	100%	0	\$0.00		0	\$
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$
Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$
Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$
Total			61	\$10,563,255.84	100%	0	\$0.00		0	\$
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$
Total			283	\$59,925,136.14	100%	0	\$0.00		0	\$
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$
31406PD63		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$
31406PDC0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$
Total			20	\$3,592,072.49	100%	0	\$0.00		0	\$
31406PDD8		FIRST HORIZON HOME LOAN CORPORATION	195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$
31406PDE6		FIRST HORIZON HOME LOAN CORPORATION	9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$
31406PDF3		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$
31406PDG1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$
		Unavailable	4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$
31406PDH9		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$
31406PDJ5		FIRST HORIZON HOME LOAN CORPORATION	32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$
31406PDK2		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$
31406PDL0		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$

Total			18	\$2,916,374.71	100%	0	\$0.00		0	\$
31406PF95		WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,102,371.90	100%	0	\$0.00		0	\$
31406PGA1		WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,966.45	100%	0	\$0.00		0	\$
31406PGB9		WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$
Total			12	\$2,496,281.27	100%	0	\$0.00		0	\$
31406PGC7		WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$
Total			56	\$3,806,240.19	100%	0	\$0.00		0	\$
31406PGD5		WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$
Total			72	\$7,110,371.66	100%	0	\$0.00		0	\$
31406PGE3		WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$
Total			137	\$17,850,006.62	100%	0	\$0.00		0	\$
31406PGF0		WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$
Total			266	\$63,191,726.24	100%	0	\$0.00		0	\$
31406PGG8		WACHOVIA MORTGAGE CORPORATION	97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$

31406PGH6	WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$
Total		78	\$7,611,233.60	100%	0	\$0.00		0	\$
31406PGJ2	WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$
Total		151	\$19,686,063.05	100%	0	\$0.00		0	\$
31406PGL7	WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$
Total		83	\$18,564,949.03	100%	0	\$0.00		0	\$
31406PGM5	WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$
Total		15	\$4,037,579.46	100%	0	\$0.00		0	\$
31406PGN3	WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$
Total		92	\$21,395,100.64	100%	0	\$0.00		0	\$
31406PGP8	WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$
Total		186	\$43,373,369.12	100%	0	\$0.00		0	\$
31406PGQ6	Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,074,827.97	100%	0	\$0.00		0	\$
31406PGS2	Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$
Total		20	\$1,561,191.53	100%	0	\$0.00		0	\$
31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$

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Total			18	\$4,019,009.71	100%	0	\$0.00		0	\$
31406PH28		SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$
		Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$
Total			93	\$22,280,460.58	100%	0	\$0.00		0	\$
31406PH36		SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$
Total			96	\$19,623,507.35	100%	0	\$0.00		0	\$
31406PH44		SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$
Total			96	\$20,316,182.17	100%	0	\$0.00		0	\$
31406PH51		SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$
Total			87	\$20,463,248.66	100%	0	\$0.00		0	\$
31406PH69		Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$
Total			5	\$1,097,818.84	100%	0	\$0.00		0	\$
31406PH77		SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$
Total			17	\$3,046,486.37	100%	0	\$0.00		0	\$
31406PHA0		SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$
Total			33	\$4,537,278.64	100%	0	\$0.00		0	\$
31406PHB8		SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$
		Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$
Total			122	\$26,441,146.86	100%	0	\$0.00		0	\$
31406PHC6		SUNTRUST MORTGAGE INC.	13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$
Total			50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4		Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$

Total			62	\$17,040,226.23	100%	0	\$0.00		0	\$
31406PHE2	SUNTRUST MORTGAGE INC.		18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$
	Unavailable		31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$
Total			49	\$11,571,565.54	100%	0	\$0.00		0	\$
31406PHF9	SUNTRUST MORTGAGE INC.		6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$
Total			30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7	SUNTRUST MORTGAGE INC.		31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$
	Unavailable		27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$
Total			58	\$6,782,601.44	100%	0	\$0.00		0	\$
31406PHH5	SUNTRUST MORTGAGE INC.		9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$
Total			23	\$3,170,859.73	100%	0	\$0.00		0	\$
31406PHJ1	SUNTRUST MORTGAGE INC.		1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$
	Unavailable		38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$
Total			39	\$8,360,034.06	100%	0	\$0.00		0	\$
31406PHK8	SUNTRUST MORTGAGE INC.		77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$
Total			88	\$19,876,191.76	100%	0	\$0.00		0	\$
31406PHL6	SUNTRUST MORTGAGE INC.		84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$
Total			99	\$21,925,869.65	100%	0	\$0.00		0	\$
31406PHM4	SUNTRUST MORTGAGE INC.		7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$
	Unavailable		47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$
Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$
31406PHN2	SUNTRUST MORTGAGE INC.		55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$

31406PHP7	SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$
Total		50	\$3,352,999.81	100%	0	\$0.00		0	\$
31406PHQ5	SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$
Total		72	\$7,037,017.06	100%	0	\$0.00		0	\$
31406PHR3	SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$
Total		53	\$5,037,234.44	100%	0	\$0.00		0	\$
31406PHS1	SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$
Total		83	\$9,752,058.65	100%	0	\$0.00		0	\$
31406PHT9	SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$
Total		111	\$15,039,503.62	100%	0	\$0.00		0	\$
31406PHU6	SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$
Total		56	\$3,648,107.46	100%	0	\$0.00		0	\$
31406PHV4	SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$
Total		41	\$4,038,508.27	100%	0	\$0.00		0	\$
31406PHW2	SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$
Total		34	\$4,659,314.87	100%	0	\$0.00		0	\$
31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$
31406PHY8	SUNTRUST	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$
Total			89	\$19,039,194.42	100%	0	\$0.00		0	\$
31406PHZ5		SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$
Total			56	\$13,290,236.47	100%	0	\$0.00		0	\$
31406PJA8		SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$
Total			44	\$9,193,270.74	100%	0	\$0.00		0	\$
31406PJB6		SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$
Total			31	\$5,816,887.06	100%	0	\$0.00		0	\$
31406PJC4		SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$
Total			38	\$5,312,483.71	100%	0	\$0.00		0	\$
31406PJD2		SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$
Total			71	\$11,864,340.96	100%	0	\$0.00		0	\$
31406PJE0		SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$
Total			87	\$11,992,306.19	100%	0	\$0.00		0	\$
31406PJF7		SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$
Total			55	\$5,702,367.74	100%	0	\$0.00		0	\$
31406PJG5		SUNTRUST MORTGAGE INC.	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$
31406PJM2		SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$
31406Pjq3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$
31406PKE8		RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$
Total			54	\$7,138,920.52	100%	0	\$0.00		0	\$
31406PKF5		RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$
Total			81	\$13,344,016.12	100%	0	\$0.00		0	\$

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31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$
Total		24	\$2,175,809.35	100%	0	\$0.00		0	\$
31406PPC7	THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$
	Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$

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Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	1	\$75,288.67	NA	1	\$75,288.67
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$
Total			539	\$53,031,013.83	100%	1	\$75,288.67		1	\$75,288.67
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$
31406PQ51		BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$
Total			51	\$13,628,318.54	100%	0	\$0.00		0	\$
31406PQ69		BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$

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	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	1	\$198,640.51	NA	1	\$198,64
	Unavailable	586	\$143,989,403.02	33.1%	1	\$44,804.12	NA	1	\$44,80
Total		1,853	\$435,006,798.46	100%	2	\$243,444.63		2	\$243,44
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$
Total		104	\$6,671,536.63	100%	0	\$0.00		0	\$
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$
31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$

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Total			62	\$8,009,900.44	100%	0	\$0.00		0	\$
31406PRE1	BANK OF AMERICA NA		57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$
	Unavailable		17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$
Total			74	\$15,602,399.17	100%	0	\$0.00		0	\$
31406PRK7	BANK OF AMERICA NA		63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$
Total			82	\$10,661,326.22	100%	0	\$0.00		0	\$
31406PRM3	BANK OF AMERICA NA		48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$
	Unavailable		1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$
Total			49	\$10,189,933.82	100%	0	\$0.00		0	\$
31406PRN1	BANK OF AMERICA NA		13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$
	Unavailable		1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$
Total			14	\$3,101,874.47	100%	0	\$0.00		0	\$
31406PRP6	BANK OF AMERICA NA		149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$
	Unavailable		52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$
Total			201	\$46,828,680.31	100%	0	\$0.00		0	\$
31406PRW1	BANK OF AMERICA NA		40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$
Total			40	\$7,163,852.72	100%	0	\$0.00		0	\$
31406PTA7	WACHOVIA MORTGAGE CORPORATION		57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable		4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$
Total			61	\$3,927,854.47	100%	0	\$0.00		0	\$
31406PTB5	WACHOVIA MORTGAGE CORPORATION		34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$
	Unavailable		2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$
Total			36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION		48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$
	Unavailable		5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1	WACHOVIA MORTGAGE CORPORATION		100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$
31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$

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31406PY29	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$
	Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$
Total		309	\$49,125,337.61	100%	0	\$0.00		0	\$
31406PY37	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$
Total		212	\$34,939,913.18	100%	0	\$0.00		0	\$
31406PY45	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$
Total		169	\$23,165,061.85	100%	0	\$0.00		0	\$
31406PY52	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$
Total		41	\$4,814,573.53	100%	0	\$0.00		0	\$
31406PY60	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$
Total		26	\$3,362,812.17	100%	0	\$0.00		0	\$
31406PY78	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$
Total		24	\$4,128,156.84	100%	0	\$0.00		0	\$
31406PY86	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$
Total		11	\$1,761,765.44	100%	0	\$0.00		0	\$
31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$

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Total			10	\$1,767,840.45	100%	0	\$0.00		0	\$
31406PYV5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$
Total			83	\$18,122,265.22	100%	0	\$0.00		0	\$
31406PYW3		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$
Total			119	\$24,491,598.39	100%	0	\$0.00		0	\$
31406PYX1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$
Total			202	\$40,162,349.30	100%	0	\$0.00		0	\$
31406PYY9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$
		Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$
Total			253	\$49,143,301.70	100%	0	\$0.00		0	\$
31406PYZ6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$
Total			142	\$26,997,612.09	100%	0	\$0.00		0	\$
31406PZ69		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$
Total			36	\$6,900,459.48	100%	0	\$0.00		0	\$
31406PZ77		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$
Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$

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		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$
31406PZK8		CHASE MANHATTAN MORTGAGE	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$
Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total			7	\$609,259.37	100%	0	\$0.00		0	\$

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31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,286.49	100%	0	\$0.00		0	\$
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$
31406QCZ8		BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$
31406QF36		U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$
Total			4	\$351,174.50	100%	0	\$0.00		0	\$

31406QFL6	U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$
Total		3	\$286,818.63	100%	0	\$0.00		0	\$
31406QFP7	U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$
Total		2	\$170,556.97	100%	0	\$0.00		0	\$
31406QFZ5	U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$
Total		4	\$273,463.64	100%	0	\$0.00		0	\$
31406QGP6	M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$
	Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$
Total		21	\$1,168,906.36	100%	0	\$0.00		0	\$
31406QGQ4	M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$
Total		12	\$2,812,824.18	100%	0	\$0.00		0	\$
31406QGS0	M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$
Total		11	\$1,026,167.33	100%	0	\$0.00		0	\$
31406QGT8	M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,108,834.34	100%	0	\$0.00		0	\$
31406QGU5	M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$
Total		25	\$1,422,089.44	100%	0	\$0.00		0	\$
31406QGV3	M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$
Total		12	\$1,324,069.04	100%	0	\$0.00		0	\$
31406QGW1	M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$
	Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$
Total		8	\$1,044,484.46	100%	0	\$0.00		0	\$
31406QGX9	M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$
Total		4	\$1,102,166.61	100%	0	\$0.00		0	\$

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31406QHA8	UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$
Total		21	\$2,717,102.88	100%	0	\$0.00		0	\$
31406QHB6	UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$
Total		53	\$12,000,189.81	100%	0	\$0.00		0	\$
31406QHC4	UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$
Total		76	\$16,818,230.86	100%	0	\$0.00		0	\$
31406QHD2	UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$
Total		37	\$8,004,339.52	100%	0	\$0.00		0	\$
31406QHE0	UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$
Total		37	\$8,030,963.76	100%	0	\$0.00		0	\$
31406QHF7	UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$
Total		81	\$10,429,816.97	100%	0	\$0.00		0	\$
31406QHG5	UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$
Total		41	\$9,245,738.43	100%	0	\$0.00		0	\$
31406QHH3	UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$
Total		68	\$16,077,589.27	100%	0	\$0.00		0	\$
31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$

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31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$
Total		4	\$350,183.65	100%	0	\$0.00		0	\$
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$
31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$

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31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$
31406QMR5	Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,060,650.00	100%	0	\$0.00		0	\$
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$
Total		7	\$324,739.45	100%	0	\$0.00		0	\$
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$
Total		2	\$101,671.99	100%	0	\$0.00		0	\$
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$
Total		513	\$117,395,045.80	100%	0	\$0.00		0	\$
31406QRN9	OHIO SAVINGS BANK	4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$
Total		76	\$12,276,670.69	100%	0	\$0.00		0	\$

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31406QRP4	OHIO SAVINGS BANK	1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$
Total		40	\$5,734,370.64	100%	0	\$0.00		0	\$
31406QS24	OHIO SAVINGS BANK	2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$
Total		22	\$2,980,174.16	100%	0	\$0.00		0	\$
31406QSC2	OHIO SAVINGS BANK	1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$
Total		43	\$7,011,823.29	100%	0	\$0.00		0	\$
31406QSD0	Unavailable	22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$
Total		22	\$3,021,987.91	100%	0	\$0.00		0	\$
31406QTP2	OHIO SAVINGS BANK	4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$
Total		64	\$9,473,024.28	100%	0	\$0.00		0	\$
31406QTQ0	Unavailable	57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$
Total		57	\$7,842,370.64	100%	0	\$0.00		0	\$
31406QU70	OHIO SAVINGS BANK	1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$
Total		53	\$11,251,663.36	100%	0	\$0.00		0	\$
31406QU88	Unavailable	55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$
Total		55	\$10,241,739.37	100%	0	\$0.00		0	\$
31406QU96	Unavailable	10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$
Total		10	\$1,202,532.11	100%	0	\$0.00		0	\$
31406QVA2	Unavailable	9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,310,822.50	100%	0	\$0.00		0	\$
31406QVK0	Unavailable	6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$
Total		6	\$1,556,717.18	100%	0	\$0.00		0	\$
31406QVL8	OHIO SAVINGS BANK	8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$
Total		155	\$33,629,878.01	100%	0	\$0.00		0	\$
31406QVM6	OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$
	Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$

Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$
31406QVN4	OHIO SAVINGS BANK		1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$
	Unavailable		102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$
31406QVP9	Unavailable		48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$
31406QVQ7	Unavailable		13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$
31406QWC7	Unavailable		11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,725,665.16	100%	0	\$0.00		0	\$
31406QWD5	Unavailable		49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$
31406QWE3	Unavailable		19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$
31406QWF0	Unavailable		9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$
31406QXM4	OHIO SAVINGS BANK		6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$
31406QXN2	OHIO SAVINGS BANK		2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$
	Unavailable		103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$
31406QXX0	OHIO SAVINGS BANK		2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$
31406QXY8	OHIO SAVINGS BANK		1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$
31406QYA9	OHIO SAVINGS BANK		11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$
	Unavailable		35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$
Total			46	\$4,604,489.40	100%	0	\$0.00		0	\$
31406QYB7	OHIO SAVINGS BANK		2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$

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		Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$
Total			142	\$14,056,005.83	100%	0	\$0.00		0	\$
31406QYL5		OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$
Total			45	\$5,874,859.52	100%	0	\$0.00		0	\$
31406QYM3		OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$
Total			37	\$4,834,410.70	100%	0	\$0.00		0	\$
31406QYW1		Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,479,243.76	100%	0	\$0.00		0	\$
31406QYX9		OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$
Total			89	\$11,734,164.53	100%	0	\$0.00		0	\$
31406QYY7		OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$
		Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$
Total			255	\$33,480,768.55	100%	0	\$0.00		0	\$
31406QZA8		OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$
Total			6	\$1,099,499.99	100%	0	\$0.00		0	\$
31406QZB6		OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$
Total			104	\$22,240,271.79	100%	0	\$0.00		0	\$
31406QZC4		Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$
Total			18	\$3,946,757.65	100%	0	\$0.00		0	\$
31406S2A0		U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$
Total			3	\$447,806.69	100%	0	\$0.00		0	\$
31406S2B8		U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$
Total			3	\$271,413.13	100%	0	\$0.00		0	\$
31406S2C6		U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$
Total			4	\$418,541.50	100%	0	\$0.00		0	\$
31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$
Total			3	\$244,404.98	100%	0	\$0.00		0	\$

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31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$
Total			4	\$311,376.70	100%	0	\$0.00		0	\$
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$662,300.00	100%	0	\$0.00		0	\$
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$
Total			4	\$285,689.37	100%	0	\$0.00		0	\$
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total			3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$
31406S4E0			2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION								
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$
Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$
31406S4P5		IRWIN MORTGAGE	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$
31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$

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31406S4Z3	IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$
Total		82	\$10,195,992.50	100%	0	\$0.00		0	\$
31406S5A7	IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$
Total		29	\$3,518,252.55	100%	0	\$0.00		0	\$
31406S6E8	IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$
Total		6	\$1,028,170.00	100%	0	\$0.00		0	\$
31406S6F5	IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$
Total		50	\$8,564,017.92	100%	0	\$0.00		0	\$
31406S6G3	IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$
Total		6	\$1,043,305.00	100%	0	\$0.00		0	\$
31406S6H1	IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$
Total		35	\$5,534,724.40	100%	0	\$0.00		0	\$
31406S6J7	IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$
Total		11	\$2,195,030.00	100%	0	\$0.00		0	\$
31406S6K4	IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$
Total		12	\$2,064,850.00	100%	0	\$0.00		0	\$
31406S7F4	FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$
Total		14	\$2,418,212.51	100%	0	\$0.00		0	\$
31406S7G2	FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$
Total			6	\$313,673.41	100%	0	\$0.00		0	\$
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$
Total			3	\$154,140.86	100%	0	\$0.00		0	\$
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$
31406SXL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$
31406SY56		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$
Total			10	\$562,335.03	100%	0	\$0.00		0	\$
31406SY64			26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$

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		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			26	\$2,693,881.07	100%	0	\$0.00	0	\$	
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$
Total			25	\$2,522,940.87	100%	0	\$0.00	0	\$	
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,458,759.00	100%	0	\$0.00	0	\$	
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$
Total			2	\$92,492.31	100%	0	\$0.00	0	\$	
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$
Total			1	\$53,686.31	100%	0	\$0.00	0	\$	
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$
Total			7	\$578,457.80	100%	0	\$0.00	0	\$	
31406SZB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,091,650.29	100%	0	\$0.00	0	\$	
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,454,217.00	100%	0	\$0.00	0	\$	
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$
Total			25	\$1,783,850.00	100%	0	\$0.00	0	\$	
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,819,837.94	100%	0	\$0.00	0	\$	
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$

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Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$
31406T3S8		FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$
Total			10	\$1,655,042.34	100%	0	\$0.00		0	\$
31406T3T6		FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$
Total			89	\$5,350,755.24	100%	0	\$0.00		0	\$

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31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$
Total		93	\$12,284,348.91	100%	0	\$0.00		0	\$
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$
Total		84	\$11,462,261.30	100%	0	\$0.00		0	\$
31406T4G3	FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$
Total		91	\$15,668,790.56	100%	0	\$0.00		0	\$
31406T4H1	FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$

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Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$
31406T4J7	FLAGSTAR BANK, FSB		1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$
31406T4K4	Unavailable		15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$
31406T4Q1	FLAGSTAR BANK, FSB		6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$
31406T4S7	FLAGSTAR BANK, FSB		8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable		77	\$13,690,623.58	90.98%	0	\$0.00	NA	0	\$
Total			85	\$15,048,623.58	100%	0	\$0.00		0	\$
31406T5R8	PHH MORTGAGE CORPORATION		23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$
31406T5S6	PHH MORTGAGE CORPORATION		28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$
31406T5T4	PHH MORTGAGE CORPORATION		57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1	FLAGSTAR BANK, FSB		4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$
	Unavailable		26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9	FLAGSTAR BANK, FSB		1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
	Unavailable		43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$
31406T5X5	FLAGSTAR BANK, FSB		3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$
Total			38	\$7,039,222.66	100%	0	\$0.00		0	\$
31406T5Y3	FLAGSTAR BANK, FSB		2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable		40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$
Total			42	\$7,712,173.56	100%	0	\$0.00		0	\$
31406TB26			68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$
Total			114	\$26,008,586.67	100%	0	\$0.00		0	\$
31406TB34		GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$
Total			223	\$37,479,274.62	100%	0	\$0.00		0	\$
31406TB42		GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$
Total			63	\$10,551,134.97	100%	0	\$0.00		0	\$
31406TB59		GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$
		Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$
Total			94	\$21,899,638.40	100%	0	\$0.00		0	\$
31406TB67		GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$
		Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$
Total			166	\$37,348,840.88	100%	0	\$0.00		0	\$
31406TB75		GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$
Total			223	\$37,392,372.38	100%	0	\$0.00		0	\$
31406TB83		GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$
Total			141	\$30,053,542.97	100%	0	\$0.00		0	\$
31406TB91		GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$
Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$
31406TBU4		GMAC MORTGAGE	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$
31406TCG4		GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$
Total			173	\$37,180,143.87	100%	0	\$0.00		0	\$
31406TCH2		GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$

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		Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$
Total			210	\$37,457,088.24	100%	0	\$0.00		0	\$
31406TCJ8		GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$
Total			147	\$32,669,884.04	100%	0	\$0.00		0	\$
31406TCK5		GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$
Total			210	\$37,220,397.25	100%	0	\$0.00		0	\$
31406TCL3		GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$
Total			58	\$9,838,661.03	100%	0	\$0.00		0	\$
31406TCM1		GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$
		Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$
Total			174	\$36,880,282.26	100%	0	\$0.00		0	\$
31406TCN9		GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$
Total			158	\$28,179,359.61	100%	0	\$0.00		0	\$
31406TCP4		GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$
Total			46	\$9,450,309.61	100%	0	\$0.00		0	\$
31406TD65		NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,299,492.98	100%	0	\$0.00		0	\$
31406TD73		CHEVY CHASE BANK FSB	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$
31406TD99		CHEVY CHASE BANK	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$

	FSB								
Total		8	\$1,283,500.38	100%	0	\$0.00		0	\$
31406TDC2	CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$
Total		89	\$15,723,354.43	100%	0	\$0.00		0	\$
31406TDD0	CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$
Total		42	\$2,812,113.03	100%	0	\$0.00		0	\$
31406TDE8	CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$
Total		41	\$4,328,653.80	100%	0	\$0.00		0	\$
31406TDF5	CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$
Total		26	\$3,599,717.47	100%	0	\$0.00		0	\$
31406TDG3	CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$
Total		81	\$19,443,535.28	100%	0	\$0.00		0	\$
31406TDH1	CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total		13	\$2,028,120.01	100%	0	\$0.00		0	\$
31406TDJ7	CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total		26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4	CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$
Total		39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2	CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$
Total		46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7	CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,674,600.00	100%	0	\$0.00		0	\$
31406TEC1	INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$
31406TJD4		WELLS FARGO BANK, N.A.	153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$

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31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$
Total			8	\$1,947,224.46	100%	0	\$0.00		0	\$
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	1	\$98,354.35	NA	1	\$98,35
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$
Total			29	\$5,921,104.00	100%	1	\$98,354.35		1	\$98,35
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$
31406TK75		BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$
31406TKH3			35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$
31406TKY6		BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$
Total			22	\$4,671,665.00	100%	0	\$0.00		0	\$
31406TKZ3		BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$

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Total			36	\$7,799,399.11	100%	0	\$0.00		0	\$
31406TL25		BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$
Total			10	\$1,387,670.84	100%	0	\$0.00		0	\$
31406TL33		Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$
Total			15	\$1,894,891.06	100%	0	\$0.00		0	\$
31406TL41		Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,310,224.28	100%	0	\$0.00		0	\$
31406TL58		GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,289,540.94	100%	0	\$0.00		0	\$
31406TL66		GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$
Total			13	\$1,300,683.58	100%	0	\$0.00		0	\$
31406TL74		GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$
Total			29	\$3,801,003.21	100%	0	\$0.00		0	\$
31406TL82		CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,005,243.46	100%	0	\$0.00		0	\$
31406TL90		CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,001,435.57	100%	0	\$0.00		0	\$
31406TLA7		BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$
Total			76	\$14,891,843.00	100%	0	\$0.00		0	\$
31406TLB5		BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,009,447.00	100%	0	\$0.00		0	\$
31406TLC3		BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	3	\$281,529.52	NA	3	\$281,52
		Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$
Total			536	\$100,105,763.88	100%	3	\$281,529.52		3	\$281,52

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31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	1	\$71,056.97	NA	1	\$71,05
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$
Total		265	\$50,482,912.44	100%	1	\$71,056.97		1	\$71,05
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	1	\$101,222.71	NA	1	\$101,22
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$
Total		145	\$30,112,417.59	100%	1	\$101,222.71		1	\$101,22
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	1	\$99,313.15	NA	1	\$99,31
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$
Total		118	\$20,188,757.57	100%	1	\$99,313.15		1	\$99,31
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$
31406TLX7	COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$
Total		10	\$1,076,971.07	100%	0	\$0.00		0	\$
31406TLY5	BANKUNITED, FEDERAL SAVINGS	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$

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		BANK								
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$
Total			13	\$841,895.40	100%	0	\$0.00		0	\$
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$
Total			9	\$645,968.73	100%	0	\$0.00		0	\$
31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$

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31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$
31406TTB7	Unavailable		19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$
31406TTC5	Unavailable		29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$
31406TTD3	OHIO SAVINGS BANK		3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$
	Unavailable		105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$
31406TTE1	Unavailable		195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$
31406TTF8	OHIO SAVINGS BANK		1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable		24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$
31406TTG6	OHIO SAVINGS BANK		1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$
31406TTH4	OHIO SAVINGS BANK		5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$
	Unavailable		132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$
31406TTJ0	OHIO SAVINGS BANK		3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$
	Unavailable		224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$
31406TTK7	Unavailable		18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$
31406TTL5	Unavailable		13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$
Total			13	\$3,055,808.10	100%	0	\$0.00		0	\$
31406TTM3	OHIO SAVINGS BANK		1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$
	Unavailable		42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$
Total			43	\$8,547,419.18	100%	0	\$0.00		0	\$
31406TTN1	OHIO SAVINGS BANK		1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$
Total			62	\$15,167,152.19	100%	0	\$0.00		0	\$

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31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$
Total		18	\$1,972,404.60	100%	0	\$0.00		0	\$
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$
Total		17	\$3,157,608.08	100%	0	\$0.00		0	\$
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$
31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$

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31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$
Total		13	\$2,414,654.06	100%	0	\$0.00		0	\$
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$
Total		18	\$3,652,173.55	100%	0	\$0.00		0	\$
31406TUI8	CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$
Total		337	\$57,200,087.23	100%	0	\$0.00		0	\$
31406TVK4	STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,109,614.10	100%	0	\$0.00		0	\$

31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$
31406UD54		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,789,400.00	100%	0	\$0.00		0	\$
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$
Total			19	\$1,570,685.56	100%	0	\$0.00		0	\$
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$

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Total			14	\$1,176,231.14	100%	0	\$0.00		0	\$
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$
Total			49	\$12,098,873.94	100%	0	\$0.00		0	\$
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$
Total			19	\$4,513,875.62	100%	0	\$0.00		0	\$
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,151,088.80	100%	0	\$0.00		0	\$
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$
Total			1,361	\$313,190,361.80	100%	0	\$0.00		0	\$
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,224,290.00	100%	0	\$0.00		0	\$
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,406.38	100%	0	\$0.00		0	\$
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$
Total			17	\$3,352,551.95	100%	0	\$0.00		0	\$
31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$

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Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$
31406UMC9		EMC MORTGAGE CORPORATION	126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$
Total			126	\$23,314,863.28	100%	0	\$0.00		0	\$
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	0	\$
Total			519	\$106,032,607.08	100%	0	\$0.00		0	\$
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	0	\$
Total			23	\$5,507,920.27	100%	0	\$0.00		0	\$
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	0	\$

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Total			20	\$4,545,396.20	100%	0	\$0.00		0	\$
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	0	\$
Total			28	\$6,051,249.42	100%	0	\$0.00		0	\$
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	0	\$
Total			28	\$4,670,061.94	100%	0	\$0.00		0	\$
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	0	\$
Total			27	\$3,441,353.14	100%	0	\$0.00		0	\$
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	0	\$
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	0	\$
Total			10	\$1,512,314.07	100%	0	\$0.00		0	\$
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	0	\$
Total			54	\$10,019,829.95	100%	0	\$0.00		0	\$
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,020,590.00	100%	0	\$0.00		0	\$
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	0	\$
Total			42	\$8,028,297.07	100%	0	\$0.00		0	\$
31406UPU6		BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$
Total			16	\$3,669,359.00	100%	0	\$0.00		0	\$
31406UPW2		BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$
		Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$
Total			301	\$66,968,774.60	100%	0	\$0.00		0	\$
31406UPX0		WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$
Total			24	\$4,751,510.44	100%	0	\$0.00		0	\$

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31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$
Total		4	\$209,593.72	100%	0	\$0.00		0	\$
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$
Total		2	\$120,387.14	100%	0	\$0.00		0	\$
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$
Total		2	\$309,617.70	100%	0	\$0.00		0	\$
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	4	\$725,712.36	NA	0	\$
Total		592	\$119,170,821.50	100%	4	\$725,712.36		0	\$
31406UU30	LEHMAN BROTHERS HOLDINGS, INC.	55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$
Total		55	\$11,628,433.79	100%	0	\$0.00		0	\$
31406UU48	LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	3	\$592,624.66	NA	1	\$235,92
Total		626	\$128,482,861.72	100%	3	\$592,624.66		1	\$235,92
31406UU55	LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$
Total		91	\$18,797,659.69	100%	0	\$0.00		0	\$
31406UU63	LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$

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Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	1	\$348,456.86	NA	0	\$
Total			287	\$53,049,226.92	100%	1	\$348,456.86		0	\$
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	1	\$131,500.65	NA	0	\$
Total			90	\$15,900,927.27	100%	1	\$131,500.65		0	\$
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	10	\$2,421,769.19	NA	0	\$
Total			686	\$153,028,179.58	100%	10	\$2,421,769.19		0	\$
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	3	\$866,993.46	NA	0	\$
Total			627	\$128,208,297.11	100%	3	\$866,993.46		0	\$
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$
31406VE77		LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$
Total			56	\$8,100,825.21	100%	0	\$0.00		0	\$
31406VE85		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,926,782.73	100%	0	\$0.00		0	\$
31406VE93		LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$
Total			301	\$66,517,951.71	100%	1	\$293,344.17		0	\$
31406VES1		U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$

Total			1	\$99,758.74	100%	0	\$0.00		0	\$
31406VET9		U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$
Total			2	\$199,192.19	100%	0	\$0.00		0	\$
31406VFA9		LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$
Total			594	\$146,069,859.69	100%	0	\$0.00		0	\$
31406VFB7		LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$
Total			135	\$17,957,331.95	100%	0	\$0.00		0	\$
31406VFC5		LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$
Total			246	\$53,632,145.63	100%	0	\$0.00		0	\$
31406VFD3		LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$
Total			71	\$4,902,129.99	100%	0	\$0.00		0	\$
31406VFE1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$
Total			90	\$8,859,895.14	100%	0	\$0.00		0	\$
31406VFF8		LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$
Total			122	\$27,973,619.25	100%	0	\$0.00		0	\$
31406VFG6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$
Total			66	\$4,067,607.65	100%	0	\$0.00		0	\$
31406VFH4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$
Total			47	\$6,060,980.86	100%	0	\$0.00		0	\$
31406VFJ0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$
Total			79	\$15,237,266.27	100%	0	\$0.00		0	\$
31406VFK7		LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$
Total			61	\$5,823,985.74	100%	0	\$0.00		0	\$
31406VFL5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$

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Total			33	\$8,053,255.19	100%	0	\$0.00		0	\$
31406VFM3		LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$
Total			23	\$1,480,654.65	100%	0	\$0.00		0	\$
31406VFN1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$
Total			20	\$2,444,552.81	100%	0	\$0.00		0	\$
31406VFP6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$
Total			18	\$3,182,575.35	100%	0	\$0.00		0	\$
31406VFQ4		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$
Total			28	\$3,749,044.72	100%	0	\$0.00		0	\$
31406VFR2		EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$
Total			32	\$4,015,627.67	100%	0	\$0.00		0	\$
31406VFS0		EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,649,260.21	100%	0	\$0.00		0	\$
31406VFT8		EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$
Total			187	\$31,090,740.17	100%	0	\$0.00		0	\$
31406VFU5		EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$
Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$
31406VJV3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$
31406WM27			21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			21	\$1,513,466.37	100%	0	\$0.00	0	\$	
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$
Total			41	\$2,537,748.47	100%	0	\$0.00	0	\$	
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,256,061.00	100%	0	\$0.00	0	\$	
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$
Total			15	\$755,100.86	100%	0	\$0.00	0	\$	
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$
Total			4	\$914,669.30	100%	0	\$0.00	0	\$	
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,780,307.09	100%	0	\$0.00	0	\$	
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$
Total			21	\$5,594,119.66	100%	0	\$0.00	0	\$	
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$
Total			39	\$5,930,069.06	100%	0	\$0.00	0	\$	
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$
Total			48	\$13,309,379.80	100%	0	\$0.00	0	\$	
31406WML5		UBS WARBURG REAL ESTATE SECURITIES,	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$

		INC.								
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$
Total			5	\$979,367.41	100%	0	\$0.00		0	\$
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,207.05	100%	0	\$0.00		0	\$
31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$

31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$
Total			9	\$835,839.81	100%	0	\$0.00		0	\$
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$
Total			7	\$1,319,125.17	100%	0	\$0.00		0	\$
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,796,659.46	100%	0	\$0.00		0	\$
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	0	\$
Total			6	\$975,295.25	100%	0	\$0.00		0	\$
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$
Total			21	\$4,324,639.10	100%	0	\$0.00		0	\$
31406WNC4			235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			235	\$48,962,362.68	100%	0	\$0.00	0	\$	
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$
Total			123	\$25,279,756.84	100%	0	\$0.00	0	\$	
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$
Total			28	\$5,520,289.86	100%	0	\$0.00	0	\$	
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,564,998.66	100%	0	\$0.00	0	\$	
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$
Total			85	\$17,445,342.45	100%	0	\$0.00	0	\$	
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$
Total			53	\$10,725,156.07	100%	0	\$0.00	0	\$	
31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,139,576.70	100%	0	\$0.00	0	\$	
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$
Total			95	\$16,335,466.73	100%	0	\$0.00	0	\$	
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,489,913.37	100%	0	\$0.00	0	\$	
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$

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		HOLDINGS LLC								
Total			57	\$13,228,993.60	100%	0	\$0.00	0	\$	
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$
Total			134	\$26,837,282.96	100%	0	\$0.00	0	\$	
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,259.19	100%	0	\$0.00	0	\$	
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$
Total			149	\$26,632,609.60	100%	0	\$0.00	0	\$	
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$
Total			36	\$6,381,933.49	100%	0	\$0.00	0	\$	
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$
Total			16	\$3,348,097.42	100%	0	\$0.00	0	\$	
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$
Total			19	\$1,852,276.65	100%	0	\$0.00	0	\$	
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,028.58	100%	0	\$0.00	0	\$	
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,959,512.64	100%	0	\$0.00	0	\$	
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$
Total			8	\$2,318,954.69	100%	0	\$0.00	0	\$	
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$

Total			9	\$1,000,148.99	100%	0	\$0.00		0	\$
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	3	\$819,707.61	NA	1	\$251,19
Total			364	\$75,049,056.71	100%	3	\$819,707.61		1	\$251,19
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$
Total			419	\$69,382,810.72	100%	0	\$0.00		0	\$
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$
		PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$
			21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$

	PULTE MORTGAGE, L.L.C.								
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$
		2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION								
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$
		3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	0	\$
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$
	HEMBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$
		15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	435	\$78,529,378.67	21.3%	0	\$0.00	NA	0	\$
Total		1,971	\$368,799,526.28	100%	0	\$0.00		0	\$
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	0	\$
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,496,996.49	0.23%	0	\$0.00	NA	0	\$
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$
		22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$
	Unavailable	628	\$100,213,893.02	15.18%	0	\$0.00	NA	0	\$
Total		3,772	\$660,820,582.00	100%	0	\$0.00		0	\$
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$5,370,330.19	5.17%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$

	CORPORATION								
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$
		13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$

		TRUSTMARK NATIONAL BANK								
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$
		Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$
Total			790	\$103,958,846.34	100%	0	\$0.00		0	\$
31371MB48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$
Total			99	\$18,364,867.06	100%	0	\$0.00		0	\$
31371MB55		WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$
		Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$
Total			173	\$40,150,144.41	100%	0	\$0.00		0	\$
31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$
			1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY									
	Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$	
Total		53	\$3,080,880.37	100%	0	\$0.00		0	\$	
31371MBA4	AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$	
	EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$	
	HOME BANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$	
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$	

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$

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	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$

	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$
Total		1,606	\$205,428,550.35	100%	0	\$0.00		0	\$
31371MBP1	AMERICAN HOME MORTGAGE	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$
		3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$

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		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0
		Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0
Total			470	\$88,865,421.75	100%	0	\$0.00		0
31371MBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0
Total			21	\$4,548,270.12	100%	0	\$0.00		0
31371MBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0
		Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0
Total			6	\$1,364,188.15	100%	0	\$0.00		0
31371MBT3		AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0
		BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0
		Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0
Total			589	\$78,330,408.28	100%	0	\$0.00		0

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31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$

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		Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$
Total			321	\$35,646,356.31	100%	0	\$0.00		0	\$
31371MBX4		AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$
		OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$
		TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$
		Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$
Total			1,680	\$156,540,562.52	100%	0	\$0.00		0	\$

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31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$
Total		394	\$28,176,644.58	100%	0	\$0.00		0	\$
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$
31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$

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31371P4A5		CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$
Total			36	\$9,057,044.91	100%	0	\$0.00		0	\$
31371P4B3		Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$
Total			7	\$999,611.50	100%	0	\$0.00		0	\$
31371P4J6		HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$
Total			3	\$454,706.37	100%	0	\$0.00		0	\$
31371P4L1		GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$
Total			5	\$518,025.02	100%	0	\$0.00		0	\$
31371P4M9		COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$

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Total			6	\$533,888.56	100%	0	\$0.00		0	\$
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$
Total			7	\$803,309.92	100%	0	\$0.00		0	\$
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$
Total			2	\$271,276.37	100%	0	\$0.00		0	\$
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$
Total			10	\$907,063.84	100%	0	\$0.00		0	\$
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$
Total			6	\$728,440.12	100%	0	\$0.00		0	\$
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$
Total			1	\$83,908.06	100%	0	\$0.00		0	\$
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$
Total			5	\$577,276.67	100%	0	\$0.00		0	\$
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$
Total			2	\$137,933.95	100%	0	\$0.00		0	\$
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$
31371P5K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$

31376KL38	ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	0	\$
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$414,250.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$

FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$

	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$
		3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$

	SERVICES								
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
	WALICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,046,328.87	17.28%	1	\$426,186.85	NA	0	\$
Total		306	\$51,003,645.00	100%	1	\$426,186.85		0	\$
31376KL46	ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$
		254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$
Total		381	\$66,822,941.59	100%	0	\$0.00		0	\$
31376KL53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$
	AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$
		2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$
	BELCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0	\$
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0	\$

	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$

	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$
		3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$
FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	0	\$
HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	0	\$

HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$
HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	0	\$
HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$
HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$

	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	0	\$

	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$
	MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$

	MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$
	OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$
	OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
	PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$
	PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$
		1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$
		8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	233	\$37,344,258.58	6.99%	1	\$270,342.52	NA	1	\$270,34
Total		3,103	\$530,349,581.00	100%	1	\$270,342.52		1	\$270,34
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$

	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$
		4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$

	UNION								
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$
		12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	1	\$265,855.06	NA	1
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0

	HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$
		13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$

	LA GRANGE STATE BANK								
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$

	L.L.C.								
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$

POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$
RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$
S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$
SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$
TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$

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	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$
Total		2,217	\$408,508,693.00	100%	1	\$265,855.06		1	\$265,855.06
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$
Total		60	\$11,252,185.66	100%	0	\$0.00		0	\$
31376KL95	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$

	UNION							
	ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	\$
	BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,500.00	0.39%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	\$
		3	\$442,988.59	1.08%	0	\$0.00	NA	\$

	COLONIAL SAVINGS FA								
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$186,500.00	0.46%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$
		1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$

	FLAGSTAR BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$
	METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$
		1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$

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Total			265	\$40,905,202.97	100%	0	\$0.00		0	\$
31376KLQ7		NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$
		Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$
Total			175	\$37,092,415.00	100%	0	\$0.00		0	\$
31376KLR5		NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$
Total			95	\$17,023,619.58	100%	0	\$0.00		0	\$
31376KLS3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$
		Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$
Total			357	\$50,987,946.31	100%	0	\$0.00		0	\$
31376KLT1		WASHINGTON MUTUAL BANK, FA	7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$
		Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$
Total			223	\$32,242,824.52	100%	0	\$0.00		0	\$
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$
Total			338	\$42,820,620.00	100%	0	\$0.00		0	\$
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$
Total			184	\$18,131,790.46	100%	0	\$0.00		0	\$
31376KLW4		ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$
Total			101	\$17,181,585.22	100%	0	\$0.00		0	\$

31376KLX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$
		1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$

	CORNERBANK, NATIONAL ASSOCIATION								
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$
		1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$330,803.76	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	0	\$
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING,	1	\$199,267.24	0.23%	0	\$0.00	NA	0	\$

	INC.								
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$

MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$
	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$

	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$

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	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$

	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	0	\$
		9	\$1,406,418.00	1.74%	0	\$0.00	NA	0	\$

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,012.63	0.3%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
		17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$125,045.37	0.15%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$

	UNION							
	PORT WASHINGTON STATE BANK	1	\$219,000.00	0.27%	0	\$0.00	NA	\$
	PRIMEBANK	1	\$162,197.25	0.2%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,518.69	0.16%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$204,451.21	0.25%	0	\$0.00	NA	\$
	S&T BANK	3	\$410,357.38	0.51%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$186,750.00	0.23%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	\$
	SAHARA MORTGAGE	1	\$119,555.72	0.15%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	1	\$189,289.16	0.23%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$520,140.48	0.64%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	8	\$1,115,701.03	1.38%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	3	\$377,442.96	0.47%	0	\$0.00	NA	\$
	ST. MARYS BANK	2	\$279,626.73	0.35%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	3	\$446,952.38	0.55%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00	0.19%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	1	\$94,648.28	0.12%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$100,000.00	0.12%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$109,592.74	0.14%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	6	\$777,191.03	0.96%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$358,304.45	0.44%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,463.09	0.24%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$169,377.68	0.21%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	5	\$729,240.01	0.9%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$133,438.28	0.16%	0	\$0.00	NA	\$
		1	\$101,718.02	0.13%	0	\$0.00	NA	\$

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$183,318.76	0.23%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$126,031.65	0.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$951,881.50	1.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$262,400.00	0.32%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$288,915.03	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$169,370.59	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$95,292.07	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$119,560.35	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$343,702.18	0.42%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$89,666.78	0.11%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,123,132.89	1.39%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$224,166.96	0.28%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,583,651.75	13.02%	0	\$0.00	NA	0	\$
Total		498	\$81,045,922.52	100%	0	\$0.00		0	\$
31376KMA1	ABACUS FEDERAL SAVINGS BANK	1	\$195,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT	1	\$99,331.33	0.55%	0	\$0.00	NA	0	\$

	UNION								
	ASSOCIATED MORTGAGE INC.	6	\$757,162.15	4.19%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,338.17	0.75%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$158,655.87	0.88%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,300.00	1.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$124,721.36	0.69%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$111,976.66	0.62%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$144,676.76	0.8%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$316,200.00	1.75%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$99,777.08	0.55%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$227,200.00	1.26%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$186,989.09	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$310,646.10	1.72%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$172,000.00	0.95%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$110,806.07	0.61%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$655,902.22	3.63%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	3	\$321,082.64	1.78%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$89,600.00	0.5%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.5%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$253,000.00	1.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$188,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.62%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$991,632.75	5.49%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$138,000.00	0.76%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$478,580.34	2.65%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$161,000.00	0.89%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$113,745.87	0.63%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$187,000.00	1.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$154,800.00	0.86%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	7	\$1,100,461.84	6.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$180,396.96	1%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$122,175.37	0.68%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$282,967.80	1.57%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	1	\$108,358.04	0.6%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	\$
MAIN STREET BANK AND TRUST	1	\$248,000.00	1.37%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$158,400.00	0.88%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	2	\$237,600.00	1.31%	0	\$0.00	NA	0	\$
	1	\$162,324.55	0.9%	0	\$0.00	NA	0	\$

	MONSON SAVINGS BANK								
	MORTGAGE MARKETS, LLC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$469,049.85	2.6%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$400,847.78	2.22%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$258,223.09	1.43%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	1.25%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$104,450.00	0.58%	0	\$0.00	NA	0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$96,231.69	0.53%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$265,021.90	1.47%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,973.32	0.57%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$207,000.00	1.15%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$135,000.00	0.75%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$362,789.47	2.01%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$133,950.73	0.74%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$205,338.97	1.14%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$690,000.00	3.82%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$237,350.00	1.31%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$242,266.68	1.34%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$120,229.01	0.67%	0	\$0.00	NA	0	\$
		1	\$174,765.28	0.97%	0	\$0.00	NA	0	\$

	TRAVERSE MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	2	\$307,604.62	1.7%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$135,600.00	0.75%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$151,062.51	0.84%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$107,019.58	0.59%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$208,000.00	1.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$224,000.00	1.24%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,911.17	1.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$456,960.90	2.48%	0	\$0.00	NA	0	\$
Total		124	\$18,070,883.07	100%	0	\$0.00		0	\$
31376KMB9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$109,286.87	0.76%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,028.51	0.82%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$122,202.59	0.84%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$95,224.44	0.66%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,299.87	1.81%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$139,092.37	0.96%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$550,192.29	3.8%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$222,000.00	1.53%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$158,969.62	1.1%	0	\$0.00	NA	0	\$

	BRYN MAWR TRUST COMPANY THE	1	\$126,000.00	0.87%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$297,340.82	2.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$139,098.41	0.96%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	13	\$2,620,861.04	18.12%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$108,000.00	0.75%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$119,232.37	0.82%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$305,989.85	2.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$122,197.24	0.84%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$90,417.88	0.63%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,000.00	0.88%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$599,157.88	4.14%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$359,000.00	2.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$101,144.42	0.7%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$226,000.00	1.56%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$110,500.00	0.76%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$139,104.43	0.96%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$250,972.16	1.74%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$529,531.52	3.66%	0	\$0.00	NA	0	\$
	METABANK	1	\$100,941.32	0.7%	0	\$0.00	NA	0	\$
	METROBANK MORTGAGE SERVICES, LLC	1	\$163,937.42	1.13%	0	\$0.00	NA	0	\$
		5	\$924,854.25	6.39%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK								
	MT. MCKINLEY BANK	1	\$129,162.82	0.89%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$411,338.88	2.84%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$91,411.48	0.63%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$165,400.00	1.14%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$344,500.00	2.38%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$114,264.35	0.79%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,582.32	0.61%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$198,703.39	1.37%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,107,805.39	7.66%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$132,248.57	0.91%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$238,146.02	1.65%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,600.00	1.02%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$102,837.92	0.71%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$99,360.30	0.69%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$506,600.00	3.5%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$147,000.00	1.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$706,060.90	4.91%	0	\$0.00	NA	0	\$
Total		93	\$14,464,599.91	100%	0	\$0.00		0	\$
31376KMC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$12,866,422.01	48.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,690,118.99	51.33%	0	\$0.00	NA	0	\$
Total		222	\$26,556,541.00	100%	0	\$0.00		0	\$
31376KMD5		1	\$128,500.00	0.48%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK								
	ALERUS FINANCIAL	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$320,000.00	1.2%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$275,000.00	1.03%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$853,750.00	3.2%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$277,000.00	1.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$687,350.00	2.58%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$3,992,975.00	14.99%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$285,000.00	1.07%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$519,000.00	1.95%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$618,650.00	2.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$187,200.00	0.7%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$319,649.75	1.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,658,100.00	6.22%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$802,000.00	3.01%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$316,750.00	1.19%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$186,400.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$769,749.12	2.89%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$743,983.53	2.79%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$280,000.00	1.05%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	7	\$2,168,100.00	8.14%	0	\$0.00	NA	0	\$

HOMESTREET BANK	1	\$91,500.00	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$469,000.00	1.76%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$105,000.00	0.39%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	2	\$276,800.00	1.04%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,355.00	1.03%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,307,216.65	8.66%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.9%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$469,400.00	1.76%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,150.00	0.42%	0	\$0.00	NA	0	\$
S&T BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$170,800.00	0.64%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$307,752.37	1.16%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$102,400.00	0.38%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$109,876.74	0.41%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$504,000.00	1.89%	0	\$0.00	NA	0	\$
Unavailable	24	\$3,927,977.30	14.77%	0	\$0.00	NA	0	\$

Total			130	\$26,639,385.46	100%	0	\$0.00		0	\$
31377UF65		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,721,305.90	100%	0	\$0.00	NA	0	\$
Total			1	\$3,721,305.90	100%	0	\$0.00		0	\$
31377UFU2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,497,976.69	100%	0	\$0.00	NA	0	\$
Total			1	\$2,497,976.69	100%	0	\$0.00		0	\$
31377UFV0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,098,300.42	100%	0	\$0.00	NA	0	\$
Total			1	\$2,098,300.42	100%	0	\$0.00		0	\$
31377UG23		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$819,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$819,000.00	100%	0	\$0.00		0	\$
31377UGC1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$8,849,842.89	100%	0	\$0.00	NA	0	\$
Total			1	\$8,849,842.89	100%	0	\$0.00		0	\$
31377UGF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,918,865.45	100%	0	\$0.00	NA	0	\$
Total			1	\$5,918,865.45	100%	0	\$0.00		0	\$
31377UGL1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,446,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,446,000.00	100%	0	\$0.00		0	\$
31377UGM9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,182,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,182,000.00	100%	0	\$0.00		0	\$
31377UGN7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$
31377UGP2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$
31377UGQ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$
31377UGS6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UGV9		RED MORTGAGE CAPITAL, INC.	1	\$11,571,900.00	100%	0	\$0.00	NA	0	\$
Total			1	\$11,571,900.00	100%	0	\$0.00		0	\$
31377UH22		AMERICAN PROPERTY FINANCING INC.	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$
31377UH55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$14,680,000.00	100%	0	\$0.00		0	\$
31377UH63		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,720,000.00	100%	0	\$0.00		0	\$
31377UHD8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$850,000.00	100%	0	\$0.00		0	\$
31377UHF3		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377UHR7		HARBORPOINT CAPITAL, LP	1	\$24,340,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,340,500.00	100%	0	\$0.00		0	\$
31377UHU0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$950,000.00	100%	0	\$0.00		0	\$

31377UHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$
31377UHY2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,325,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,325,000.00	100%	0	\$0.00		0	\$
31377UJ38		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$887,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$887,700.00	100%	0	\$0.00		0	\$
31377UJB0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$
31377UJE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$
31377UJJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,620,000.00	100%	0	\$0.00		0	\$
31377UJK0		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,440,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,440,000.00	100%	0	\$0.00		0	\$
31377UJQ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,812,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$20,812,000.00	100%	0	\$0.00		0	\$
31377UJT1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$
31377UKT9			1	\$2,159,855.87	100%	0	\$0.00	NA	0	\$

		COLUMN GUARANTEED LLC								
Total			1	\$2,159,855.87	100%	0	\$0.00		0	\$
31388RK30		WACHOVIA MORTGAGE CORPORATION	22	\$4,390,430.32	73.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,578,227.88	26.44%	0	\$0.00	NA	0	\$
Total			30	\$5,968,658.20	100%	0	\$0.00		0	\$
31402HDY4		WASHINGTON MUTUAL BANK, FA	91	\$19,386,177.54	76.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,813,563.12	23.07%	0	\$0.00	NA	0	\$
Total			123	\$25,199,740.66	100%	0	\$0.00		0	\$
31403D3B3		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,497,773.55	100%	0	\$0.00	NA	0	\$
Total			8	\$1,497,773.55	100%	0	\$0.00		0	\$
31403D3C1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,998,164.48	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,164.48	100%	0	\$0.00		0	\$
31403T4B7		USAA FEDERAL SAVINGS BANK	4	\$920,662.27	17.87%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,232,124.69	82.13%	0	\$0.00	NA	0	\$
Total			38	\$5,152,786.96	100%	0	\$0.00		0	\$
31403T4C5		Unavailable	12	\$1,561,237.86	100%	0	\$0.00	NA	0	\$
Total			12	\$1,561,237.86	100%	0	\$0.00		0	\$
31403T4D3		USAA FEDERAL SAVINGS BANK	3	\$560,201.42	31.4%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,224,088.12	68.6%	0	\$0.00	NA	0	\$
Total			14	\$1,784,289.54	100%	0	\$0.00		0	\$
31403T4E1		Unavailable	11	\$1,693,899.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,693,899.59	100%	0	\$0.00		0	\$
31403T4F8		Unavailable	13	\$2,116,667.14	100%	0	\$0.00	NA	0	\$
Total			13	\$2,116,667.14	100%	0	\$0.00		0	\$
31403TK60		Unavailable	32	\$3,619,781.93	100%	0	\$0.00	NA	0	\$
Total			32	\$3,619,781.93	100%	0	\$0.00		0	\$

31403TK78	Unavailable	9	\$1,574,880.71	100%	0	\$0.00	NA	0	\$
Total		9	\$1,574,880.71	100%	0	\$0.00		0	\$
31403TK86	Unavailable	19	\$1,795,495.17	100%	0	\$0.00	NA	0	\$
Total		19	\$1,795,495.17	100%	0	\$0.00		0	\$
31403TK94	Unavailable	10	\$1,332,452.56	100%	0	\$0.00	NA	0	\$
Total		10	\$1,332,452.56	100%	0	\$0.00		0	\$
31403TLA0	Unavailable	16	\$3,228,414.59	100%	0	\$0.00	NA	0	\$
Total		16	\$3,228,414.59	100%	0	\$0.00		0	\$
31403UX89	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,673,681.39	100%	0	\$0.00	NA	0	\$
Total		25	\$3,673,681.39	100%	0	\$0.00		0	\$
31403UX97	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$4,710,322.33	100%	0	\$0.00	NA	0	\$
Total		31	\$4,710,322.33	100%	0	\$0.00		0	\$
31403UYB1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,817.79	100%	0	\$0.00	NA	0	\$
Total		11	\$1,308,817.79	100%	0	\$0.00		0	\$
31403UYC9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,434,640.94	100%	0	\$0.00	NA	0	\$
Total		15	\$2,434,640.94	100%	0	\$0.00		0	\$
31403UYD7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,566,400.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,566,400.85	100%	0	\$0.00		0	\$
31403XE68	Unavailable	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,220,000.00	100%	0	\$0.00		0	\$
31404FD91	Unavailable	16	\$1,665,096.63	100%	0	\$0.00	NA	0	\$
Total		16	\$1,665,096.63	100%	0	\$0.00		0	\$
31404FEA7	Unavailable	19	\$1,916,438.68	100%	0	\$0.00	NA	0	\$
Total		19	\$1,916,438.68	100%	0	\$0.00		0	\$

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31404NC46	CITIMORTGAGE, INC.	16	\$3,298,250.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	211	\$47,846,689.89	93.55%	0	\$0.00	NA	0	\$
Total		227	\$51,144,939.89	100%	0	\$0.00		0	\$
31404NC53	CITIMORTGAGE, INC.	3	\$852,598.00	12.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,125,115.37	87.78%	0	\$0.00	NA	0	\$
Total		34	\$6,977,713.37	100%	0	\$0.00		0	\$
31404NC61	CITIMORTGAGE, INC.	33	\$7,482,187.97	5.77%	0	\$0.00	NA	0	\$
	Unavailable	541	\$122,126,869.95	94.23%	0	\$0.00	NA	0	\$
Total		574	\$129,609,057.92	100%	0	\$0.00		0	\$
31404NC79	CITIMORTGAGE, INC.	14	\$1,652,851.01	3.48%	0	\$0.00	NA	0	\$
	Unavailable	239	\$45,827,107.50	96.52%	0	\$0.00	NA	0	\$
Total		253	\$47,479,958.51	100%	0	\$0.00		0	\$
31404NC87	CITIMORTGAGE, INC.	2	\$460,900.00	9.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,558,806.35	90.82%	0	\$0.00	NA	0	\$
Total		25	\$5,019,706.35	100%	0	\$0.00		0	\$
31404NDB9	CITIMORTGAGE, INC.	18	\$3,510,380.47	25.54%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,234,873.68	74.46%	0	\$0.00	NA	0	\$
Total		77	\$13,745,254.15	100%	0	\$0.00		0	\$
31404NDC7	Unavailable	28	\$6,968,088.15	100%	0	\$0.00	NA	0	\$
Total		28	\$6,968,088.15	100%	0	\$0.00		0	\$
31404NDD5	Unavailable	34	\$7,901,187.96	100%	0	\$0.00	NA	0	\$
Total		34	\$7,901,187.96	100%	0	\$0.00		0	\$
31404NDE3	CITIMORTGAGE, INC.	8	\$1,771,625.00	15.19%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,888,498.61	84.81%	0	\$0.00	NA	0	\$
Total		52	\$11,660,123.61	100%	0	\$0.00		0	\$
31404TYF4	HOMESTREET BANK	23	\$3,588,110.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,588,110.00	100%	0	\$0.00		0	\$
31404TYG2	HOMESTREET BANK	45	\$8,676,450.00	100%	0	\$0.00	NA	0	\$
Total		45	\$8,676,450.00	100%	0	\$0.00		0	\$
31404VN53	WACHOVIA MORTGAGE CORPORATION	29	\$5,547,660.00	67.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,614,954.77	32.04%	0	\$0.00	NA	0	\$
Total		43	\$8,162,614.77	100%	0	\$0.00		0	\$

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31404VN61	WACHOVIA MORTGAGE CORPORATION	46	\$7,623,469.27	75.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,436,734.14	24.22%	0	\$0.00	NA	0	\$
Total		56	\$10,060,203.41	100%	0	\$0.00		0	\$
31404VN79	WACHOVIA MORTGAGE CORPORATION	23	\$3,911,691.00	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,136,524.88	22.51%	0	\$0.00	NA	0	\$
Total		28	\$5,048,215.88	100%	0	\$0.00		0	\$
31405AHC0	CROWN MORTGAGE COMPANY	7	\$1,027,035.09	100%	0	\$0.00	NA	0	\$
Total		7	\$1,027,035.09	100%	0	\$0.00		0	\$
31405AR21	WASHINGTON MUTUAL BANK, FA	81	\$19,281,884.62	63.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,905,944.55	36.13%	0	\$0.00	NA	0	\$
Total		122	\$30,187,829.17	100%	0	\$0.00		0	\$
31405AR47	WASHINGTON MUTUAL BANK, FA	34	\$7,293,873.13	36.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,729,150.99	63.57%	0	\$0.00	NA	0	\$
Total		87	\$20,023,024.12	100%	0	\$0.00		0	\$
31405AR54	WASHINGTON MUTUAL BANK, FA	38	\$8,479,910.75	28.08%	0	\$0.00	NA	0	\$
	Unavailable	86	\$21,724,451.79	71.92%	0	\$0.00	NA	0	\$
Total		124	\$30,204,362.54	100%	0	\$0.00		0	\$
31405ARU9	WASHINGTON MUTUAL BANK, FA	67	\$14,748,584.41	48.88%	0	\$0.00	NA	0	\$
	Unavailable	62	\$15,422,734.49	51.12%	0	\$0.00	NA	0	\$
Total		129	\$30,171,318.90	100%	0	\$0.00		0	\$
31405ARV7	WASHINGTON MUTUAL BANK, FA	168	\$39,613,081.35	52.7%	0	\$0.00	NA	0	\$
	Unavailable	135	\$35,558,348.39	47.3%	0	\$0.00	NA	0	\$
Total		303	\$75,171,429.74	100%	0	\$0.00		0	\$
31405ARW5	WASHINGTON MUTUAL BANK, FA	57	\$13,634,937.07	54.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$11,612,304.97	45.99%	0	\$0.00	NA	0	\$
Total		101	\$25,247,242.04	100%	0	\$0.00		0	\$

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31405ARX3	WASHINGTON MUTUAL BANK, FA	28	\$5,600,669.18	27.86%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,499,739.31	72.14%	0	\$0.00	NA	0	\$
Total		86	\$20,100,408.49	100%	0	\$0.00		0	\$
31405ARY1	WASHINGTON MUTUAL BANK, FA	33	\$6,683,553.67	33.1%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,511,151.30	66.9%	0	\$0.00	NA	0	\$
Total		89	\$20,194,704.97	100%	0	\$0.00		0	\$
31405ARZ8	WASHINGTON MUTUAL BANK, FA	207	\$47,278,956.25	55.49%	0	\$0.00	NA	0	\$
	Unavailable	147	\$37,926,330.49	44.51%	0	\$0.00	NA	0	\$
Total		354	\$85,205,286.74	100%	0	\$0.00		0	\$
31405BEA5	SUNTRUST MORTGAGE INC.	45	\$8,263,238.08	71.31%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,324,274.10	28.69%	0	\$0.00	NA	0	\$
Total		63	\$11,587,512.18	100%	0	\$0.00		0	\$
31405BJJ1	HARWOOD STREET FUNDING I, LLC	30	\$3,428,948.87	100%	0	\$0.00	NA	0	\$
Total		30	\$3,428,948.87	100%	0	\$0.00		0	\$
31405ERP2	WASHINGTON MUTUAL BANK, FA	30	\$2,517,769.74	58.48%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,787,592.63	41.52%	0	\$0.00	NA	0	\$
Total		48	\$4,305,362.37	100%	0	\$0.00		0	\$
31405ERW7	WASHINGTON MUTUAL BANK, FA	10	\$869,723.50	76.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$271,510.93	23.79%	0	\$0.00	NA	0	\$
Total		14	\$1,141,234.43	100%	0	\$0.00		0	\$
31405FUX8	WACHOVIA MORTGAGE CORPORATION	13	\$3,187,950.00	77.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$945,320.00	22.87%	0	\$0.00	NA	0	\$
Total		18	\$4,133,270.00	100%	0	\$0.00		0	\$
31405FUY6	WACHOVIA MORTGAGE CORPORATION	18	\$3,256,520.00	87.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$472,300.00	12.67%	0	\$0.00	NA	0	\$
Total		20	\$3,728,820.00	100%	0	\$0.00		0	\$
31405HDE5		11	\$1,210,404.06	100%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS								
Total			11	\$1,210,404.06	100%	0	\$0.00	0	\$	
31405KR78		GUILD MORTGAGE COMPANY	11	\$1,521,095.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,521,095.59	100%	0	\$0.00	0	\$	
31405KR86		GUILD MORTGAGE COMPANY	9	\$1,904,685.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,904,685.31	100%	0	\$0.00	0	\$	
31405KR94		GUILD MORTGAGE COMPANY	30	\$4,790,642.85	95.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,000.00	4.39%	0	\$0.00	NA	0	\$
Total			31	\$5,010,642.85	100%	0	\$0.00	0	\$	
31405KSA0		GUILD MORTGAGE COMPANY	7	\$1,831,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,831,450.00	100%	0	\$0.00	0	\$	
31405KSB8		GUILD MORTGAGE COMPANY	3	\$860,200.00	100%	0	\$0.00	NA	0	\$
Total			3	\$860,200.00	100%	0	\$0.00	0	\$	
31405LA66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,502,128.42	100%	0	\$0.00	NA	0	\$
Total			11	\$2,502,128.42	100%	0	\$0.00	0	\$	
31405LA74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,051,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,051,000.00	100%	0	\$0.00	0	\$	
31405LEK1		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,488,317.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,488,317.67	100%	0	\$0.00	0	\$	
31405LEL9		FIRST BANK DBA FIRST BANK MORTGAGE	29	\$4,704,005.75	100%	0	\$0.00	NA	0	\$
Total			29	\$4,704,005.75	100%	0	\$0.00	0	\$	
31405LG86			22	\$3,891,300.00	91.97%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$339,900.00	8.03%	0	\$0.00	NA	0	\$
Total			24	\$4,231,200.00	100%	0	\$0.00		0	\$
31405LG94		WACHOVIA MORTGAGE CORPORATION	14	\$2,498,200.00	89.64%	0	\$0.00	NA	0	\$
		Unavailable	1	\$288,700.00	10.36%	0	\$0.00	NA	0	\$
Total			15	\$2,786,900.00	100%	0	\$0.00		0	\$
31405NCN3		UNIVERSAL MORTGAGE CORPORATION	5	\$372,500.00	17.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,250.00	82.64%	0	\$0.00	NA	0	\$
Total			16	\$2,145,750.00	100%	0	\$0.00		0	\$
31405P4A5		AMERICAN HOME MORTGAGE CORPORATION	37	\$6,233,407.57	100%	0	\$0.00	NA	0	\$
Total			37	\$6,233,407.57	100%	0	\$0.00		0	\$
31405P4B3		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,598,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,598,300.00	100%	0	\$0.00		0	\$
31405P4D9		AMERICAN HOME MORTGAGE CORPORATION	23	\$5,241,197.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,241,197.00	100%	0	\$0.00		0	\$
31405P4E7		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,490,005.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,490,005.00	100%	0	\$0.00		0	\$
31405P5R7		AMERICAN HOME MORTGAGE CORPORATION	32	\$5,399,776.15	100%	0	\$0.00	NA	0	\$
Total			32	\$5,399,776.15	100%	0	\$0.00		0	\$
31405P5S5		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,243,227.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,243,227.98	100%	0	\$0.00		0	\$

31405QAF5	WACHOVIA MORTGAGE CORPORATION	53	\$10,804,196.70	84.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,974,400.00	15.45%	0	\$0.00	NA	0	\$
Total		60	\$12,778,596.70	100%	0	\$0.00		0	\$
31405QBJ6	CENTRAL PACIFIC BANK	1	\$539,475.00	50.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$535,023.50	49.79%	0	\$0.00	NA	0	\$
Total		3	\$1,074,498.50	100%	0	\$0.00		0	\$
31405S2A1	HARWOOD STREET FUNDING I, LLC	7	\$1,441,402.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,441,402.52	100%	0	\$0.00		0	\$
31405S2B9	HARWOOD STREET FUNDING I, LLC	9	\$2,000,010.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,000,010.00	100%	0	\$0.00		0	\$
31405S2C7	HARWOOD STREET FUNDING I, LLC	7	\$1,241,070.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,070.00	100%	0	\$0.00		0	\$
31405S2D5	HARWOOD STREET FUNDING I, LLC	11	\$1,637,532.06	100%	0	\$0.00	NA	0	\$
Total		11	\$1,637,532.06	100%	0	\$0.00		0	\$
31405SA61	CITIMORTGAGE, INC.	105	\$21,477,104.50	88.56%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,774,490.12	11.44%	0	\$0.00	NA	0	\$
Total		120	\$24,251,594.62	100%	0	\$0.00		0	\$
31405SA79	CITIMORTGAGE, INC.	6	\$1,134,363.76	30.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,631,302.53	69.88%	0	\$0.00	NA	0	\$
Total		21	\$3,765,666.29	100%	0	\$0.00		0	\$
31405SA87	CITIMORTGAGE, INC.	137	\$8,886,133.18	31.27%	0	\$0.00	NA	0	\$
	Unavailable	294	\$19,534,497.48	68.73%	0	\$0.00	NA	0	\$
Total		431	\$28,420,630.66	100%	0	\$0.00		0	\$
31405SB29	CITIMORTGAGE, INC.	20	\$2,733,064.50	14.87%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,647,465.28	85.13%	0	\$0.00	NA	0	\$
Total		113	\$18,380,529.78	100%	0	\$0.00		0	\$
31405SB37	CITIMORTGAGE, INC.	10	\$2,430,071.00	17.17%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,726,503.86	82.83%	0	\$0.00	NA	0	\$

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Total			58	\$14,156,574.86	100%	0	\$0.00		0	\$
31405SB45	CITIMORTGAGE, INC.		51	\$8,099,571.80	30.39%	0	\$0.00	NA	0	\$
	Unavailable		105	\$18,554,537.54	69.61%	0	\$0.00	NA	0	\$
Total			156	\$26,654,109.34	100%	0	\$0.00		0	\$
31405SBC7	CITIMORTGAGE, INC.		74	\$7,266,023.41	25.45%	0	\$0.00	NA	0	\$
	Unavailable		216	\$21,288,304.12	74.55%	0	\$0.00	NA	0	\$
Total			290	\$28,554,327.53	100%	0	\$0.00		0	\$
31405SBD5	CITIMORTGAGE, INC.		12	\$2,345,933.30	4.74%	0	\$0.00	NA	0	\$
	Unavailable		193	\$47,176,169.20	95.26%	0	\$0.00	NA	0	\$
Total			205	\$49,522,102.50	100%	0	\$0.00		0	\$
31405SBF0	CITIMORTGAGE, INC.		1	\$137,700.00	5.25%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,486,996.82	94.75%	0	\$0.00	NA	0	\$
Total			13	\$2,624,696.82	100%	0	\$0.00		0	\$
31405SBG8	CITIMORTGAGE, INC.		13	\$2,758,751.65	13.52%	0	\$0.00	NA	0	\$
	Unavailable		80	\$17,652,361.16	86.48%	0	\$0.00	NA	0	\$
Total			93	\$20,411,112.81	100%	0	\$0.00		0	\$
31405SBH6	CITIMORTGAGE, INC.		22	\$4,665,372.70	8.03%	0	\$0.00	NA	0	\$
	Unavailable		230	\$53,465,515.14	91.97%	0	\$0.00	NA	0	\$
Total			252	\$58,130,887.84	100%	0	\$0.00		0	\$
31405SBJ2	CITIMORTGAGE, INC.		30	\$6,731,720.60	24.38%	0	\$0.00	NA	0	\$
	Unavailable		100	\$20,881,508.01	75.62%	0	\$0.00	NA	0	\$
Total			130	\$27,613,228.61	100%	0	\$0.00		0	\$
31405SBK9	CITIMORTGAGE, INC.		3	\$457,900.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable		51	\$11,763,000.10	96.25%	0	\$0.00	NA	0	\$
Total			54	\$12,220,900.10	100%	0	\$0.00		0	\$
31405SBL7	CITIMORTGAGE, INC.		11	\$2,434,285.67	7.03%	0	\$0.00	NA	0	\$
	Unavailable		150	\$32,181,534.23	92.97%	0	\$0.00	NA	0	\$
Total			161	\$34,615,819.90	100%	0	\$0.00		0	\$
31405SBM5	CITIMORTGAGE, INC.		2	\$589,596.91	2.95%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,385,243.98	97.05%	0	\$0.00	NA	0	\$
Total			103	\$19,974,840.89	100%	0	\$0.00		0	\$
31405SBN3	Unavailable		10	\$2,463,006.23	100%	0	\$0.00	NA	0	\$
Total			10	\$2,463,006.23	100%	0	\$0.00		0	\$

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31405SBP8	CITIMORTGAGE, INC.	1	\$107,608.45	7.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,251,180.07	92.08%	0	\$0.00	NA	0	\$
Total		9	\$1,358,788.52	100%	0	\$0.00		0	\$
31405SBQ6	CITIMORTGAGE, INC.	2	\$364,920.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,162,949.08	76.12%	0	\$0.00	NA	0	\$
Total		7	\$1,527,869.08	100%	0	\$0.00		0	\$
31405SBR4	CITIMORTGAGE, INC.	46	\$9,649,033.00	10.75%	0	\$0.00	NA	0	\$
	Unavailable	340	\$80,137,634.37	89.25%	0	\$0.00	NA	0	\$
Total		386	\$89,786,667.37	100%	0	\$0.00		0	\$
31405SBS2	CITIMORTGAGE, INC.	54	\$11,318,316.00	27.96%	0	\$0.00	NA	0	\$
	Unavailable	142	\$29,156,018.86	72.04%	0	\$0.00	NA	0	\$
Total		196	\$40,474,334.86	100%	0	\$0.00		0	\$
31405SBT0	CITIMORTGAGE, INC.	1	\$139,900.00	2.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,912,236.95	97.69%	0	\$0.00	NA	0	\$
Total		30	\$6,052,136.95	100%	0	\$0.00		0	\$
31405SBU7	Unavailable	25	\$2,861,212.05	100%	0	\$0.00	NA	0	\$
Total		25	\$2,861,212.05	100%	0	\$0.00		0	\$
31405SBV5	CITIMORTGAGE, INC.	3	\$645,000.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,391,467.49	89.31%	0	\$0.00	NA	0	\$
Total		27	\$6,036,467.49	100%	0	\$0.00		0	\$
31405SBW3	CITIMORTGAGE, INC.	23	\$3,307,717.00	43.51%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,295,251.73	56.49%	0	\$0.00	NA	0	\$
Total		48	\$7,602,968.73	100%	0	\$0.00		0	\$
31405SBX1	CITIMORTGAGE, INC.	8	\$1,181,686.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,180,009.68	93.56%	0	\$0.00	NA	0	\$
Total		88	\$18,361,695.68	100%	0	\$0.00		0	\$
31405SBY9	CITIMORTGAGE, INC.	2	\$301,712.00	6.57%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,288,441.16	93.43%	0	\$0.00	NA	0	\$
Total		24	\$4,590,153.16	100%	0	\$0.00		0	\$
31405SBZ6	CITIMORTGAGE, INC.	4	\$711,000.00	6.35%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,480,441.78	93.65%	0	\$0.00	NA	0	\$
Total		58	\$11,191,441.78	100%	0	\$0.00		0	\$
31405SK29	CITIMORTGAGE, INC.	163	\$48,137,625.26	32.78%	0	\$0.00	NA	0	\$
	Unavailable	386	\$98,726,791.78	67.22%	0	\$0.00	NA	0	\$

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Total			549	\$146,864,417.04	100%	0	\$0.00		0	\$
31405SK45	CITIMORTGAGE, INC.	29	\$6,323,023.73	4.99%	0	\$0.00	NA	0	\$	
	Unavailable	479	\$120,486,512.43	95.01%	0	\$0.00	NA	0	\$	
Total		508	\$126,809,536.16	100%	0	\$0.00		0	\$	
31405SK52	CITIMORTGAGE, INC.	42	\$10,030,127.52	8.07%	0	\$0.00	NA	0	\$	
	Unavailable	458	\$114,207,692.51	91.93%	0	\$0.00	NA	0	\$	
Total		500	\$124,237,820.03	100%	0	\$0.00		0	\$	
31405SK60	CITIMORTGAGE, INC.	42	\$10,668,443.09	8.43%	0	\$0.00	NA	0	\$	
	Unavailable	458	\$115,812,224.02	91.57%	0	\$0.00	NA	0	\$	
Total		500	\$126,480,667.11	100%	0	\$0.00		0	\$	
31405SK78	CITIMORTGAGE, INC.	57	\$13,278,131.54	10.58%	0	\$0.00	NA	0	\$	
	Unavailable	440	\$112,172,181.14	89.42%	0	\$0.00	NA	0	\$	
Total		497	\$125,450,312.68	100%	0	\$0.00		0	\$	
31405SK86	CITIMORTGAGE, INC.	57	\$14,359,429.28	11.44%	0	\$0.00	NA	0	\$	
	Unavailable	442	\$111,147,501.22	88.56%	0	\$0.00	NA	0	\$	
Total		499	\$125,506,930.50	100%	0	\$0.00		0	\$	
31405SK94	CITIMORTGAGE, INC.	34	\$7,227,831.05	19.4%	0	\$0.00	NA	0	\$	
	Unavailable	133	\$30,032,407.46	80.6%	0	\$0.00	NA	0	\$	
Total		167	\$37,260,238.51	100%	0	\$0.00		0	\$	
31405SKF0	CITIMORTGAGE, INC.	4	\$259,681.14	2.49%	0	\$0.00	NA	0	\$	
	Unavailable	163	\$10,151,850.01	97.51%	0	\$0.00	NA	0	\$	
Total		167	\$10,411,531.15	100%	0	\$0.00		0	\$	
31405SKG8	CITIMORTGAGE, INC.	1	\$87,222.98	0.81%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$10,632,406.10	99.19%	0	\$0.00	NA	0	\$	
Total		110	\$10,719,629.08	100%	0	\$0.00		0	\$	
31405SKH6	CITIMORTGAGE, INC.	2	\$189,728.63	17.88%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$871,599.79	82.12%	0	\$0.00	NA	0	\$	
Total		11	\$1,061,328.42	100%	0	\$0.00		0	\$	
31405SKJ2	CITIMORTGAGE, INC.	4	\$494,453.71	3.21%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$14,900,061.63	96.79%	0	\$0.00	NA	0	\$	
Total		120	\$15,394,515.34	100%	0	\$0.00		0	\$	
31405SKM5	CITIMORTGAGE, INC.	8	\$1,465,466.58	45.76%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,737,119.47	54.24%	0	\$0.00	NA	0	\$	
Total		25	\$3,202,586.05	100%	0	\$0.00		0	\$	

31405SKN3	CITIMORTGAGE, INC.	8	\$2,246,892.81	8.95%	0	\$0.00	NA	0	\$
	Unavailable	94	\$22,860,488.51	91.05%	0	\$0.00	NA	0	\$
Total		102	\$25,107,381.32	100%	0	\$0.00		0	\$
31405SKQ6	CITIMORTGAGE, INC.	21	\$3,465,389.13	31.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,459,145.10	68.28%	0	\$0.00	NA	0	\$
Total		60	\$10,924,534.23	100%	0	\$0.00		0	\$
31405SKR4	CITIMORTGAGE, INC.	20	\$1,170,224.27	11.37%	0	\$0.00	NA	0	\$
	Unavailable	141	\$9,125,970.62	88.63%	0	\$0.00	NA	0	\$
Total		161	\$10,296,194.89	100%	0	\$0.00		0	\$
31405SKS2	CITIMORTGAGE, INC.	105	\$10,219,943.38	26.85%	0	\$0.00	NA	0	\$
	Unavailable	282	\$27,847,235.97	73.15%	0	\$0.00	NA	0	\$
Total		387	\$38,067,179.35	100%	0	\$0.00		0	\$
31405SKT0	CITIMORTGAGE, INC.	177	\$23,392,450.95	20.61%	0	\$0.00	NA	0	\$
	Unavailable	684	\$90,104,459.35	79.39%	0	\$0.00	NA	0	\$
Total		861	\$113,496,910.30	100%	0	\$0.00		0	\$
31405SKU7	CITIMORTGAGE, INC.	66	\$15,911,044.99	25.98%	0	\$0.00	NA	0	\$
	Unavailable	179	\$45,343,655.55	74.02%	0	\$0.00	NA	0	\$
Total		245	\$61,254,700.54	100%	0	\$0.00		0	\$
31405SKV5	CITIMORTGAGE, INC.	19	\$4,448,787.97	6.97%	0	\$0.00	NA	0	\$
	Unavailable	275	\$59,340,031.86	93.03%	0	\$0.00	NA	0	\$
Total		294	\$63,788,819.83	100%	0	\$0.00		0	\$
31405SKW3	CITIMORTGAGE, INC.	13	\$3,014,728.54	37.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,060,865.98	62.67%	0	\$0.00	NA	0	\$
Total		32	\$8,075,594.52	100%	0	\$0.00		0	\$
31405SKX1	CITIMORTGAGE, INC.	3	\$352,714.69	32.42%	0	\$0.00	NA	0	\$
	Unavailable	4	\$735,200.57	67.58%	0	\$0.00	NA	0	\$
Total		7	\$1,087,915.26	100%	0	\$0.00		0	\$
31405SKY9	CITIMORTGAGE, INC.	18	\$2,226,752.74	11.24%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,586,089.21	88.76%	0	\$0.00	NA	0	\$
Total		153	\$19,812,841.95	100%	0	\$0.00		0	\$
31405SKZ6	CITIMORTGAGE, INC.	135	\$26,726,669.30	40.04%	0	\$0.00	NA	0	\$
	Unavailable	198	\$40,014,923.87	59.96%	0	\$0.00	NA	0	\$
Total		333	\$66,741,593.17	100%	0	\$0.00		0	\$

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31405SL93	CITIMORTGAGE, INC.	27	\$5,829,228.00	18.89%	0	\$0.00	NA	0	\$
	Unavailable	101	\$25,035,237.99	81.11%	0	\$0.00	NA	0	\$
Total		128	\$30,864,465.99	100%	0	\$0.00		0	\$
31405SLA0	CITIMORTGAGE, INC.	37	\$7,203,159.35	36.23%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,681,255.83	63.77%	0	\$0.00	NA	0	\$
Total		101	\$19,884,415.18	100%	0	\$0.00		0	\$
31405SLB8	CITIMORTGAGE, INC.	17	\$2,329,269.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,897,361.35	90.77%	0	\$0.00	NA	0	\$
Total		118	\$25,226,630.35	100%	0	\$0.00		0	\$
31405SLC6	Unavailable	46	\$9,153,231.93	100%	0	\$0.00	NA	0	\$
Total		46	\$9,153,231.93	100%	0	\$0.00		0	\$
31405SLD4	CITIMORTGAGE, INC.	17	\$3,158,267.09	89.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$383,498.52	10.83%	0	\$0.00	NA	0	\$
Total		19	\$3,541,765.61	100%	0	\$0.00		0	\$
31405SLE2	CITIMORTGAGE, INC.	23	\$1,469,625.05	21.7%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,301,987.62	78.3%	0	\$0.00	NA	0	\$
Total		110	\$6,771,612.67	100%	0	\$0.00		0	\$
31405SLF9	CITIMORTGAGE, INC.	21	\$1,958,102.76	15.3%	0	\$0.00	NA	0	\$
	Unavailable	115	\$10,838,424.83	84.7%	0	\$0.00	NA	0	\$
Total		136	\$12,796,527.59	100%	0	\$0.00		0	\$
31405SLG7	CITIMORTGAGE, INC.	7	\$932,800.00	6.96%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,477,369.42	93.04%	0	\$0.00	NA	0	\$
Total		102	\$13,410,169.42	100%	0	\$0.00		0	\$
31405SLH5	CITIMORTGAGE, INC.	89	\$8,204,046.35	37.09%	0	\$0.00	NA	0	\$
	Unavailable	149	\$13,913,270.76	62.91%	0	\$0.00	NA	0	\$
Total		238	\$22,117,317.11	100%	0	\$0.00		0	\$
31405SLJ1	CITIMORTGAGE, INC.	55	\$7,089,612.84	35.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,740,516.27	64.25%	0	\$0.00	NA	0	\$
Total		153	\$19,830,129.11	100%	0	\$0.00		0	\$
31405SLK8	CITIMORTGAGE, INC.	145	\$20,366,555.96	24.09%	0	\$0.00	NA	0	\$
	Unavailable	386	\$64,194,164.65	75.91%	0	\$0.00	NA	0	\$
Total		531	\$84,560,720.61	100%	0	\$0.00		0	\$
31405SLU6	Unavailable	43	\$2,167,669.19	100%	0	\$0.00	NA	0	\$
Total		43	\$2,167,669.19	100%	0	\$0.00		0	\$

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31405SLV4	Unavailable	16	\$1,469,216.50	100%	0	\$0.00	NA	0	\$
Total		16	\$1,469,216.50	100%	0	\$0.00		0	\$
31405SLW2	Unavailable	8	\$1,034,539.05	100%	0	\$0.00	NA	0	\$
Total		8	\$1,034,539.05	100%	0	\$0.00		0	\$
31405SLX0	CITIMORTGAGE, INC.	2	\$498,118.05	15.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,770,173.00	84.76%	0	\$0.00	NA	0	\$
Total		15	\$3,268,291.05	100%	0	\$0.00		0	\$
31405SLY8	Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$
Total		21	\$3,308,779.29	100%	0	\$0.00		0	\$
31405SMA9	CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$
Total		9	\$1,848,050.00	100%	0	\$0.00		0	\$
31405SMB7	CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$
Total		100	\$18,863,492.52	100%	0	\$0.00		0	\$
31405SMD3	CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$
Total		41	\$8,886,951.92	100%	0	\$0.00		0	\$
31405SMN1	CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$
Total		37	\$8,200,707.22	100%	0	\$0.00		0	\$
31405SMP6	CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$
Total		72	\$12,175,323.90	100%	0	\$0.00		0	\$
31405SMQ4	CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$
	Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$
Total		124	\$28,001,568.47	100%	0	\$0.00		0	\$
31405SMR2	CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$
Total		92	\$17,572,752.13	100%	0	\$0.00		0	\$
31405SMS0	CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$
Total		22	\$4,392,222.92	100%	0	\$0.00		0	\$

31405SZ98	HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$
Total		11	\$1,703,895.54	100%	0	\$0.00		0	\$
31405TX23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$
Total		11	\$2,319,448.88	100%	0	\$0.00		0	\$
31405TX31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$
Total		12	\$1,620,986.15	100%	0	\$0.00		0	\$
31405TX49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$
Total		144	\$30,987,004.18	100%	0	\$0.00		0	\$
31405TX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$
Total		137	\$25,110,078.36	100%	0	\$0.00		0	\$
31405TX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$
Total		7	\$1,499,770.20	100%	0	\$0.00		0	\$
31405TY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$

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Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$
31405TY97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$

Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$
31405TY Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$

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		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$

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Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$
Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$
31405WES0		Unavailable	41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$
31405WET8		Unavailable	28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$
31405WW68		Unavailable	122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$
31405X4W0		CHARTER ONE MORTGAGE CORP.	13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$
31405XV26		Unavailable	11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$

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31405XVU4	EVERBANK	3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$
Total		9	\$2,101,652.96	100%	0	\$0.00		0	\$
31405XVV2	EVERBANK	13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$
Total		24	\$4,748,883.72	100%	0	\$0.00		0	\$
31405XVW0	EVERBANK	4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$
Total		10	\$2,024,560.36	100%	0	\$0.00		0	\$
31405XVY6	EVERBANK	12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$
Total		12	\$2,035,574.64	100%	0	\$0.00		0	\$
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$
Total		21	\$5,142,235.05	100%	0	\$0.00		0	\$
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$
Total		71	\$14,994,691.00	100%	0	\$0.00		0	\$
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,535,500.00	100%	0	\$0.00		0	\$
31406AFT4	BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$
Total		32	\$3,356,207.17	100%	0	\$0.00		0	\$
31406ATM4	HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$
Total		38	\$2,417,686.29	100%	0	\$0.00		0	\$
31406ATN2	HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$
Total		51	\$5,964,382.09	100%	0	\$0.00		0	\$
31406ATP7	HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$
Total		97	\$14,747,414.23	100%	0	\$0.00		0	\$

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31406ATQ5	HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$
Total		21	\$3,009,038.43	100%	0	\$0.00		0	\$
31406ATR3	HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$
Total		14	\$2,848,294.57	100%	0	\$0.00		0	\$
31406ATS1	HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$
Total		201	\$29,212,792.81	100%	0	\$0.00		0	\$
31406B3Y4	BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$
Total		31	\$5,665,385.15	100%	0	\$0.00		0	\$
31406B4B3	BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$
Total		139	\$22,037,877.50	100%	0	\$0.00		0	\$
31406CAH1	WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$
Total		18	\$2,549,549.63	100%	0	\$0.00		0	\$
31406CAJ7	WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$
Total		18	\$3,302,654.59	100%	0	\$0.00		0	\$
31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$

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31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$
Total		13	\$2,299,742.44	100%	0	\$0.00		0	\$
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$
31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$

31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$
Total		16	\$3,019,342.19	100%	0	\$0.00		0	\$
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$
Total		36	\$6,923,521.84	100%	0	\$0.00		0	\$
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,808,945.93	100%	0	\$0.00		0	\$
31406EP40	WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$
Total		23	\$2,267,980.43	100%	0	\$0.00		0	\$
31406EP57	WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$
Total		60	\$7,539,772.61	100%	0	\$0.00		0	\$
31406EPA6	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$
Total		8	\$1,519,338.21	100%	0	\$0.00		0	\$
31406EPB4	WACHOVIA MORTGAGE CORPORATION	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0	\$
Total		36	\$3,762,961.24	100%	0	\$0.00		0	\$
31406EPC2	WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0	\$
Total		20	\$2,403,341.23	100%	0	\$0.00		0	\$
31406EPD0	WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,765,250.76	100%	0	\$0.00		0	\$
31406EPE8	WACHOVIA MORTGAGE	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0	\$
Total			26	\$5,602,981.87	100%	0	\$0.00		0	\$
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0	\$
Total			11	\$1,128,100.92	100%	0	\$0.00		0	\$
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,868,367.83	100%	0	\$0.00		0	\$
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0	\$
Total			23	\$2,877,199.73	100%	0	\$0.00		0	\$
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0	\$
Total			105	\$20,106,074.20	100%	0	\$0.00		0	\$
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0	\$
Total			21	\$3,716,914.69	100%	0	\$0.00		0	\$
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0	\$
Total			85	\$11,894,537.98	100%	0	\$0.00		0	\$
31406ESF2		USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$
Total			43	\$4,757,622.05	100%	0	\$0.00		0	\$
31406ESG0		USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$
Total			66	\$12,729,403.71	100%	0	\$0.00		0	\$
31406ESH8		USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$
Total			216	\$39,289,688.66	100%	0	\$0.00		0	\$
31406F2C4		UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$

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Total			103	\$5,604,307.85	100%	0	\$0.00		0	\$
31406F2H3		UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$
Total			46	\$2,250,037.60	100%	0	\$0.00		0	\$
31406F2J9		UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$
Total			56	\$3,233,431.00	100%	0	\$0.00		0	\$
31406F2P5		UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,529,388.00	100%	0	\$0.00		0	\$
31406F2S9		UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$
Total			143	\$20,206,928.67	100%	0	\$0.00		0	\$
31406F2T7		UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$
Total			41	\$5,315,262.89	100%	0	\$0.00		0	\$
31406F2U4		UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$
Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$

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31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$
31406H5P8		SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$
Total			41	\$9,873,297.48	100%	0	\$0.00		0	\$
31406H5Q6		SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$
Total			41	\$9,729,963.45	100%	0	\$0.00		0	\$
31406H5R4		SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$
Total			81	\$7,918,509.49	100%	0	\$0.00		0	\$
31406H5S2		SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$
Total			43	\$5,054,083.01	100%	0	\$0.00		0	\$
31406H5T0		SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$
Total			70	\$4,599,422.87	100%	0	\$0.00		0	\$
31406H5U7		SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$
Total			93	\$6,022,141.80	100%	0	\$0.00		0	\$
31406H5V5		SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$
Total			98	\$5,362,353.80	100%	0	\$0.00		0	\$
31406H5W3		SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$
Total			96	\$13,190,189.17	100%	0	\$0.00		0	\$
31406H5X1		SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$
Total			82	\$18,157,475.60	100%	0	\$0.00		0	\$
31406H5Y9		SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$
Total			90	\$10,552,073.17	100%	0	\$0.00		0	\$
31406H5Z6		SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$
Total			112	\$10,918,134.14	100%	0	\$0.00		0	\$
31406H6A0		SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$
Total			66	\$3,864,752.14	100%	0	\$0.00		0	\$
31406H6B8		SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$
Total			16	\$2,900,053.86	100%	0	\$0.00		0	\$
31406H6C6		SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$

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Total			125	\$27,662,680.27	100%	0	\$0.00		0	\$
31406H6D4		SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$
Total			83	\$17,573,804.15	100%	0	\$0.00		0	\$
31406HC21		HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$
Total			26	\$4,880,496.41	100%	0	\$0.00		0	\$
31406HC39		HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,004.82	100%	0	\$0.00		0	\$
31406HCZ8		HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,088.33	100%	0	\$0.00		0	\$
31406HHG5		WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$
Total			23	\$4,068,176.72	100%	0	\$0.00		0	\$
31406HHH3		WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$
Total			19	\$4,091,341.61	100%	0	\$0.00		0	\$
31406HHJ9		WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$
Total			19	\$4,043,027.49	100%	0	\$0.00		0	\$
31406HHK6		WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$
Total			13	\$2,315,963.12	100%	0	\$0.00		0	\$
31406HKF3		IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$
Total			47	\$5,720,262.06	100%	0	\$0.00		0	\$

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31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$
Total		63	\$7,067,912.14	100%	0	\$0.00		0	\$
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$
Total		35	\$6,326,226.30	100%	0	\$0.00		0	\$
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$
Total		50	\$6,494,223.92	100%	0	\$0.00		0	\$
31406J6Y4	IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$
Total		33	\$4,468,176.22	100%	0	\$0.00		0	\$
31406J6Z1	IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$
Total		32	\$5,247,837.66	100%	0	\$0.00		0	\$
31406J7A5	IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$
Total		90	\$11,931,664.53	100%	0	\$0.00		0	\$
31406J7B3	IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$
Total		49	\$5,280,425.58	100%	0	\$0.00		0	\$

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31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$
Total			11	\$2,738,034.59	100%	0	\$0.00		0	\$
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$
31406JEP4		HARWOOD STREET FUNDING I, LLC	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$
Total			39	\$2,629,425.71	100%	0	\$0.00		0	\$
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0	\$
Total			59	\$5,803,046.08	100%	0	\$0.00		0	\$
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0	\$
Total			134	\$17,614,127.15	100%	0	\$0.00		0	\$
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0	\$
Total			34	\$2,191,266.91	100%	0	\$0.00		0	\$
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	0	\$0.00	NA	0	\$
Total			26	\$2,558,623.68	100%	0	\$0.00		0	\$
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0	\$
Total			43	\$5,490,749.53	100%	0	\$0.00		0	\$

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31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0	\$
Total			15	\$2,018,707.82	100%	0	\$0.00		0	\$
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0	\$
Total			283	\$60,351,612.64	100%	0	\$0.00		0	\$
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0	\$
Total			76	\$14,102,099.58	100%	0	\$0.00		0	\$
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0	\$
Total			89	\$16,753,323.62	100%	0	\$0.00		0	\$
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0	\$
Total			24	\$4,962,468.11	100%	0	\$0.00		0	\$
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$206,000.00	17.38%	0	\$0.00	NA	0	\$
Total			14	\$1,185,589.23	100%	0	\$0.00		0	\$
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,092,056.40	100%	0	\$0.00		0	\$
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	0	\$
Total			14	\$1,858,019.31	100%	0	\$0.00		0	\$
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	0	\$
Total			19	\$1,129,044.20	100%	0	\$0.00		0	\$
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	0	\$
Total			21	\$2,089,721.91	100%	0	\$0.00		0	\$
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	0	\$
Total			10	\$2,361,216.05	100%	0	\$0.00		0	\$
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,850,298.80	100%	0	\$0.00		0	\$
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,245,350.00	100%	0	\$0.00		0	\$
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	0	\$
Total			1	\$20,575.39	100%	0	\$0.00		0	\$
31406JX32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,802.68	100%	0	\$0.00	NA	0	\$
Total			1	\$54,802.68	100%	0	\$0.00		0	\$
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	0	\$
Total			2	\$90,519.51	100%	0	\$0.00		0	\$
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	0	\$
Total			3	\$101,258.00	100%	0	\$0.00		0	\$
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	0	\$
Total			3	\$168,108.44	100%	0	\$0.00		0	\$
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR	3	\$161,106.43	72.86%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE								
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	0	\$
Total			4	\$221,106.43	100%	0	\$0.00		0	\$
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	0	\$
Total			7	\$485,474.54	100%	0	\$0.00		0	\$
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	0	\$
Total			43	\$6,824,864.40	100%	0	\$0.00		0	\$
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	0	\$
Total			44	\$3,997,316.00	100%	0	\$0.00		0	\$
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$7,029,457.69	98.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,837,475.28	73.24%	1	\$36,540.81	NA	1	\$36,54
Total			137	\$9,336,109.36	100%	1	\$36,540.81		1	\$36,54
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$

		HOME MORTGAGE								
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$
Total			10	\$558,372.62	100%	0	\$0.00		0	\$
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$
Total			10	\$565,704.61	100%	0	\$0.00		0	\$
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$

31406JYN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$
Total		15	\$2,217,292.56	100%	0	\$0.00		0	\$
31406JYP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,262,100.00	100%	0	\$0.00		0	\$
31406JYQ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$
Total		27	\$4,070,503.00	100%	0	\$0.00		0	\$
31406JYR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$
Total		19	\$2,640,930.81	100%	0	\$0.00		0	\$
31406JYS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,395,499.00	100%	0	\$0.00		0	\$
31406K2D1	Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,417,350.00	100%	0	\$0.00		0	\$
31406K2F6	OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,796,916.00	100%	0	\$0.00		0	\$
31406K2G4	Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,898,050.00	100%	0	\$0.00		0	\$
31406K2H2	OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$
Total		3	\$601,750.00	100%	0	\$0.00		0	\$
31406K6N5	Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$
Total		59	\$8,099,854.23	100%	0	\$0.00		0	\$
31406KAL4	SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,346,513.26	100%	0	\$0.00		0	\$

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31406KCT5	STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,074,587.00	100%	0	\$0.00		0	\$
31406KDA5	CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$
Total		8	\$2,557,745.54	100%	0	\$0.00		0	\$
31406KEU0	UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$
Total		11	\$1,063,074.74	100%	0	\$0.00		0	\$
31406KJA9	WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$
Total		7	\$1,236,690.33	100%	0	\$0.00		0	\$
31406KJB7	WACHOVIA MORTGAGE CORPORATION	22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$
Total		28	\$1,769,946.67	100%	0	\$0.00		0	\$
31406KJC5	WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$
Total		20	\$1,982,905.19	100%	0	\$0.00		0	\$
31406KJD3	WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$
Total		30	\$3,950,801.85	100%	0	\$0.00		0	\$
31406KJE1	WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$
Total		31	\$6,702,257.16	100%	0	\$0.00		0	\$
31406KJF8	WACHOVIA MORTGAGE	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			11	\$3,194,833.03	100%	0	\$0.00	0	\$
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	\$
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	\$
Total			30	\$7,367,696.49	100%	0	\$0.00	0	\$
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	\$
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	\$
Total			43	\$2,523,711.88	100%	0	\$0.00	0	\$
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	\$
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	\$
Total			21	\$2,089,142.67	100%	0	\$0.00	0	\$
31406KJK7		WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	0	\$0.00	NA	\$
		Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	\$
Total			42	\$5,424,782.61	100%	0	\$0.00	0	\$
31406KJL5		WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	\$
		Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	\$
Total			23	\$4,777,065.41	100%	0	\$0.00	0	\$
31406KJM3		WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	\$
		Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	\$
Total			12	\$2,879,027.82	100%	0	\$0.00	0	\$
31406KJN1		WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	\$
		Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	\$
Total			7	\$1,905,491.45	100%	0	\$0.00	0	\$
31406KJQ4		WACHOVIA MORTGAGE	5	\$997,100.00	86.55%	0	\$0.00	NA	\$

		CORPORATION								
		Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$
Total			6	\$1,152,100.00	100%	0	\$0.00		0	\$
31406KJR2		WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$
Total			30	\$5,351,780.01	100%	0	\$0.00		0	\$
31406KJS0		WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$
Total			16	\$1,871,776.08	100%	0	\$0.00		0	\$
31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$
Total			58	\$3,930,061.10	100%	0	\$0.00		0	\$
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$
Total			31	\$1,959,648.47	100%	0	\$0.00		0	\$
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$
Total			49	\$4,804,788.24	100%	0	\$0.00		0	\$
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$
Total			67	\$8,588,163.21	100%	0	\$0.00		0	\$

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31406KMC1	WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$
Total		8	\$1,424,542.63	100%	0	\$0.00		0	\$
31406KMD9	WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,622,200.00	100%	0	\$0.00		0	\$
31406KME7	WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$
Total		25	\$4,801,292.94	100%	0	\$0.00		0	\$
31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$
Total		40	\$2,881,120.79	100%	0	\$0.00		0	\$
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,315,172.00	100%	0	\$0.00		0	\$
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$
Total		52	\$6,787,150.49	100%	0	\$0.00		0	\$
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$
Total		8	\$1,376,039.87	100%	0	\$0.00		0	\$
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$
Total		16	\$3,599,298.07	100%	0	\$0.00		0	\$
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$

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31406KQB9		Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$
Total			54	\$5,174,206.70	100%	0	\$0.00		0	\$
31406KQC7		NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$
Total			16	\$2,423,256.46	100%	0	\$0.00		0	\$
31406KQD5		Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$
Total			31	\$3,179,071.79	100%	0	\$0.00		0	\$
31406KQE3		Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,340,929.68	100%	0	\$0.00		0	\$
31406KQF0		Unavailable	47	\$6,293,083.04	100%	1	\$144,571.36	NA	1	\$144,57
Total			47	\$6,293,083.04	100%	1	\$144,571.36		1	\$144,57
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$
31406KQJ2		NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$
31406KQK9		Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$
31406KQL7		Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$
31406KQM5		Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$
Total			27	\$3,579,314.44	100%	0	\$0.00		0	\$
31406KQN3		Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$
31406KQP8		NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$
Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$
31406KQQ6		Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$
31406KQR4		Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,622,697.62	100%	0	\$0.00		0	\$
31406KQS2	Unavailable		8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$
31406KQT0	Unavailable		10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$
31406KQU7	Unavailable		22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$
31406KQW3	Unavailable		24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$
Total			24	\$4,868,188.79	100%	0	\$0.00		0	\$
31406KQX1	Unavailable		13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$
Total			13	\$2,121,076.15	100%	0	\$0.00		0	\$
31406KQY9	Unavailable		14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,995,995.58	100%	0	\$0.00		0	\$
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$
Total			16	\$1,346,562.02	100%	0	\$0.00		0	\$
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$
Total			14	\$1,817,247.84	100%	0	\$0.00		0	\$
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,169,739.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,169,739.61	100%	0	\$0.00		0	\$
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$
Total			25	\$5,757,895.18	100%	0	\$0.00		0	\$
31406L2U1	SUNTRUST MORTGAGE INC.		61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$
	Unavailable		92	\$17,885,035.21	68.1%	0	\$0.00	NA	0	\$
Total			153	\$26,263,436.65	100%	0	\$0.00		0	\$
31406L4J4	SUNTRUST		92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.								
		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$

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31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$

31406MVFO		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$
Total			8	\$789,552.43	100%	0	\$0.00		0	\$
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$
31406NJ70		COUNTRYWIDE HOME LOANS, INC.	45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$

Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,459,862.39	72.92%	0	\$0.00	NA	0	\$
Total			238	\$50,000,478.18	100%	0	\$0.00		0	\$
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$
Total			2	\$247,143.32	100%	0	\$0.00		0	\$
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$
		Unavailable	187	\$45,719,660.03	92.99%	0	\$0.00	NA	0	\$
Total			205	\$49,168,415.39	100%	0	\$0.00		0	\$
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$
		Unavailable	686	\$154,504,641.77	76.44%	0	\$0.00	NA	0	\$
Total			909	\$202,128,197.90	100%	0	\$0.00		0	\$
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$
Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$
Total			4	\$682,221.16	100%	0	\$0.00		0	\$
31406NK78			6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$
Total			67	\$13,980,057.86	100%	0	\$0.00		0	\$
31406NKF0		COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$
Total			163	\$10,000,476.36	100%	0	\$0.00		0	\$
31406NKG8		COUNTRYWIDE HOME	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$
Total			101	\$10,000,089.18	100%	0	\$0.00		0	\$
31406NKH6		COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$
Total			136	\$30,063,815.77	100%	0	\$0.00		0	\$
31406NKK9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,292,711.49	67.95%	0	\$0.00	NA	0	\$
Total			150	\$19,562,256.14	100%	0	\$0.00		0	\$
31406NKL7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$
Total			49	\$8,952,073.83	100%	0	\$0.00		0	\$
31406NKM5		COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$
Total			104	\$13,532,950.61	100%	0	\$0.00		0	\$
31406NKN3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$
Total			32	\$7,254,926.63	100%	0	\$0.00		0	\$
31406NKP8		COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$
Total			96	\$16,781,069.09	100%	0	\$0.00		0	\$
31406NKQ6		COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,383,634.95	46.62%	0	\$0.00	NA	0	\$
Total			130	\$7,257,774.53	100%	0	\$0.00		0	\$
31406NKR4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$
Total			72	\$7,068,798.16	100%	0	\$0.00		0	\$
31406NKS2		COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$
Total			126	\$31,858,314.65	100%	0	\$0.00		0	\$
31406NKU7		COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,852,757.29	99.26%	0	\$0.00	NA	0	\$
Total			113	\$20,000,895.41	100%	0	\$0.00		0	\$
31406NKV5		Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$
Total			219	\$50,002,094.53	100%	0	\$0.00		0	\$
31406NKW3		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,399,836.13	54.66%	0	\$0.00	NA	0	\$
Total			158	\$30,000,642.13	100%	0	\$0.00		0	\$
31406NKX1		COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$
		Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$
Total			155	\$35,062,261.21	100%	0	\$0.00		0	\$
31406NKY9		COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$
		Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$
Total			730	\$152,524,769.42	100%	0	\$0.00		0	\$
31406NKZ6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$
Total			89	\$17,369,397.25	100%	0	\$0.00		0	\$
31406NL28		COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$
		Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$
Total			126	\$16,467,460.58	100%	0	\$0.00		0	\$
31406NL36		COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$230,260.64	NA	0	\$
		Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$
Total			202	\$30,001,783.86	100%	1	\$230,260.64		0	\$
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$
Total			146	\$25,000,703.49	100%	0	\$0.00		0	\$

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31406NL51	COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$
Total		128	\$25,008,420.80	100%	0	\$0.00		0	\$
31406NL69	COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$
Total		169	\$30,002,781.54	100%	0	\$0.00		0	\$
31406NL77	Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$
Total		97	\$20,006,597.89	100%	0	\$0.00		0	\$
31406NL85	COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$
Total		181	\$25,002,798.98	100%	0	\$0.00		0	\$
31406NL93	COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,771,367.99	45.89%	0	\$0.00	NA	0	\$
Total		134	\$30,008,086.79	100%	0	\$0.00		0	\$
31406NLB8	COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$
	Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$
Total		1,039	\$261,866,863.74	100%	0	\$0.00		0	\$
31406NLF9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$
Total		116	\$15,060,449.66	100%	0	\$0.00		0	\$
31406NLG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$
Total		60	\$7,866,347.47	100%	0	\$0.00		0	\$
31406NLH5	COUNTRYWIDE HOME LOANS, INC.	64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$
Total		236	\$30,844,628.85	100%	0	\$0.00		0	\$
31406NLJ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$

Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	185	\$42,606,861.28	85.21%	0	\$0.00	NA	0	\$
Total			214	\$50,001,094.28	100%	0	\$0.00		0	\$
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$
31406NLS1		COUNTRYWIDE HOME LOANS, INC.	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$

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31406NLU6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$
	Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$
Total		207	\$14,122,525.52	100%	0	\$0.00		0	\$
31406NLV4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$
Total		40	\$10,568,279.55	100%	0	\$0.00		0	\$
31406NLW2	COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$
Total		168	\$16,656,690.16	100%	0	\$0.00		0	\$
31406NLX0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$
Total		50	\$11,019,987.28	100%	0	\$0.00		0	\$
31406NLZ5	COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$
	Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$
Total		186	\$8,976,299.15	100%	0	\$0.00		0	\$
31406NM27	COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$
Total		36	\$6,764,480.05	100%	0	\$0.00		0	\$
31406NM35	COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$
Total		137	\$13,489,945.86	100%	0	\$0.00		0	\$
31406NM43	COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$
Total		68	\$10,272,794.20	100%	0	\$0.00		0	\$
31406NM68	COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$
	Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$
Total		534	\$122,989,178.60	100%	0	\$0.00		0	\$

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31406NMA9	COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$
Total		81	\$25,003,548.96	100%	0	\$0.00		0	\$
31406NMB7	COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$
	Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$
Total		167	\$35,331,817.85	100%	0	\$0.00		0	\$
31406NMC5	COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,311,902.00	40.75%	0	\$0.00	NA	0	\$
Total		220	\$40,033,119.38	100%	0	\$0.00		0	\$
31406NMD3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$
Total		62	\$11,758,418.01	100%	0	\$0.00		0	\$
31406NME1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$
Total		51	\$11,112,424.57	100%	0	\$0.00		0	\$
31406NMF8	COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$
Total		92	\$20,421,129.63	100%	0	\$0.00		0	\$
31406NMG6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$
	Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$
Total		85	\$18,832,814.00	100%	0	\$0.00		0	\$
31406NMH4	COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$
Total		84	\$17,210,256.24	100%	0	\$0.00		0	\$
31406NMJ0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$
Total		89	\$16,200,922.81	100%	0	\$0.00		0	\$
31406NML5	Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$

Total			2	\$194,292.06	100%	0	\$0.00		0	\$
31406NMM3	COUNTRYWIDE HOME LOANS, INC.		27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$
31406NMN1	COUNTRYWIDE HOME LOANS, INC.		32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$
	Unavailable		28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$
31406NMP6	COUNTRYWIDE HOME LOANS, INC.		19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$
	Unavailable		30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$
31406NMQ4	COUNTRYWIDE HOME LOANS, INC.		52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$
	Unavailable		163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$
31406NMR2	COUNTRYWIDE HOME LOANS, INC.		30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$
	Unavailable		61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$
31406NMS0	COUNTRYWIDE HOME LOANS, INC.		20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$
	Unavailable		41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$
31406NMT8	COUNTRYWIDE HOME LOANS, INC.		29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$
31406NMU5	COUNTRYWIDE HOME LOANS, INC.		14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$
31406NMV3	COUNTRYWIDE HOME LOANS, INC.		19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$
	Unavailable		88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$

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31406NMW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,537,273.34	66.72%	0	\$0.00	NA	0	\$
Total		36	\$6,800,838.25	100%	0	\$0.00		0	\$
31406NMY7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$
Total		140	\$18,343,178.16	100%	0	\$0.00		0	\$
31406NMZ4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$
Total		154	\$20,126,947.76	100%	0	\$0.00		0	\$
31406NN26	COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$
Total		14	\$2,692,604.97	100%	0	\$0.00		0	\$
31406NN34	COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$
Total		8	\$1,116,329.80	100%	0	\$0.00		0	\$
31406NN59	COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$
Total		25	\$2,789,898.23	100%	0	\$0.00		0	\$
31406NN67	COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$
Total		41	\$3,673,391.82	100%	0	\$0.00		0	\$
31406NN75	COUNTRYWIDE HOME LOANS, INC.	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$
Total		22	\$1,666,896.17	100%	0	\$0.00		0	\$
31406NN83	COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$
Total		33	\$3,401,416.15	100%	0	\$0.00		0	\$

31406NN91	COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$
Total		55	\$7,001,976.53	100%	0	\$0.00		0	\$
31406NNP5	COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$
Total		9	\$1,066,034.23	100%	0	\$0.00		0	\$
31406NNQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$
Total		19	\$2,093,775.88	100%	0	\$0.00		0	\$
31406NNR1	Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$
Total		8	\$1,124,311.29	100%	0	\$0.00		0	\$
31406NNS9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$
Total		47	\$4,869,280.23	100%	0	\$0.00		0	\$
31406NNT7	COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$
Total		13	\$1,985,889.31	100%	0	\$0.00		0	\$
31406NNU4	COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$
Total		19	\$1,945,949.80	100%	0	\$0.00		0	\$
31406NNV2	COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$
Total		11	\$1,122,089.57	100%	0	\$0.00		0	\$
31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$
Total		14	\$1,864,908.70	100%	0	\$0.00		0	\$
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$

Total			20	\$1,873,947.61	100%	0	\$0.00		0	\$
31406NNZ3		COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$
Total			9	\$1,666,919.01	100%	0	\$0.00		0	\$
31406NP24		COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$
Total			8	\$1,611,155.41	100%	0	\$0.00		0	\$
31406NP32		COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$
Total			50	\$10,048,580.04	100%	0	\$0.00		0	\$
31406NP57		COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$
Total			92	\$19,725,846.30	100%	0	\$0.00		0	\$
31406NP65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$
		Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$
Total			72	\$17,220,750.43	100%	0	\$0.00		0	\$
31406NP81		COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$
		Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$
Total			135	\$30,319,802.24	100%	0	\$0.00		0	\$
31406NP99		COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$
		Unavailable	1,622	\$369,475,753.61	78.92%	0	\$0.00	NA	0	\$
Total			2,074	\$468,150,385.33	100%	0	\$0.00		0	\$
31406NPA6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$
Total			49	\$10,033,294.10	100%	0	\$0.00		0	\$
31406NPB4		COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$
Total			111	\$10,070,380.21	100%	0	\$0.00		0	\$

31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,463,631.61	73.15%	0	\$0.00	NA	0	\$
Total		148	\$10,202,999.67	100%	0	\$0.00		0	\$
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$
31406NPL2	COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$
Total		14	\$3,072,421.09	100%	0	\$0.00		0	\$
31406NPM0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$
Total		23	\$3,029,681.29	100%	0	\$0.00		0	\$
31406NPN8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$
Total		45	\$9,850,519.56	100%	0	\$0.00		0	\$

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31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,998,186.42	98.47%	0	\$0.00	NA	0	\$
Total			62	\$8,122,106.42	100%	0	\$0.00		0	\$
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$
		Unavailable	270	\$35,260,521.00	70.22%	0	\$0.00	NA	0	\$
Total			385	\$50,217,655.66	100%	0	\$0.00		0	\$
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	1	\$83,140.44	NA	0	\$
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$
Total			102	\$10,043,272.08	100%	1	\$83,140.44		0	\$
31406NPY4		COUNTRYWIDE HOME	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$
		Unavailable	129	\$16,977,715.06	70.17%	0	\$0.00	NA	0	\$
Total			184	\$24,196,199.06	100%	0	\$0.00		0	\$
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,411,986.26	37.66%	0	\$0.00	NA	0	\$
Total			46	\$11,715,594.51	100%	0	\$0.00		0	\$
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$
		Unavailable	128	\$8,852,413.61	67.3%	0	\$0.00	NA	0	\$
Total			188	\$13,152,749.92	100%	0	\$0.00		0	\$
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,706,773.68	50.82%	0	\$0.00	NA	0	\$
Total			132	\$25,004,251.68	100%	0	\$0.00		0	\$
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$10,446,320.68	34.82%	0	\$0.00	NA	0	\$
Total			163	\$30,003,419.84	100%	0	\$0.00		0	\$
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,633,264.00	54.53%	0	\$0.00	NA	0	\$
Total			177	\$25,000,931.00	100%	0	\$0.00		0	\$
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$
Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,509,291.59	21.02%	0	\$0.00	NA	0	\$
Total			253	\$50,002,717.62	100%	0	\$0.00		0	\$
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	0	\$0.00	NA	0	\$
		Unavailable	171	\$26,942,818.33	38.49%	0	\$0.00	NA	0	\$
Total			467	\$70,001,879.33	100%	0	\$0.00		0	\$
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$

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31406NQQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$
Total		77	\$17,293,701.33	100%	0	\$0.00		0	\$
31406NQR8	COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$
Total		164	\$14,526,422.32	100%	0	\$0.00		0	\$
31406NQS6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	0	\$0.00	NA	0	\$
	Unavailable	53	\$12,737,409.59	64.25%	0	\$0.00	NA	0	\$
Total		83	\$19,826,200.64	100%	0	\$0.00		0	\$
31406NQT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,314,365.00	30.17%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0	\$
Total		64	\$14,299,504.40	100%	0	\$0.00		0	\$
31406NQU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0	\$
Total		70	\$16,196,407.03	100%	0	\$0.00		0	\$
31406NQV9	COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0	\$
	Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0	\$
Total		228	\$22,404,368.11	100%	0	\$0.00		0	\$
31406NQW7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0	\$
Total		34	\$9,040,035.30	100%	0	\$0.00		0	\$
31406NQY3	COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,600,671.14	51.75%	0	\$0.00	NA	0	\$
Total		176	\$22,416,502.14	100%	0	\$0.00		0	\$
31406NQZ0	COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0	\$
	Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0	\$
Total		431	\$26,919,595.46	100%	0	\$0.00		0	\$

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

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

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

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

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

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

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

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

		LOANS, INC.								
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,048,074.15	69.6%	0	\$0.00	NA	0	\$
Total			100	\$5,816,019.77	100%	0	\$0.00		0	\$
31406NU44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$
Total			29	\$5,374,392.05	100%	0	\$0.00		0	\$
31406NU51		COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$
Total			26	\$6,158,265.35	100%	0	\$0.00		0	\$
31406NU69		COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$
Total			57	\$7,507,403.20	100%	0	\$0.00		0	\$
31406NU77		COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,297,644.89	72.06%	0	\$0.00	NA	0	\$
Total			9	\$1,800,694.89	100%	0	\$0.00		0	\$
31406NU93		COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$
		Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$
Total			138	\$32,687,209.10	100%	0	\$0.00		0	\$
31406NUA0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$
Total			38	\$5,003,254.59	100%	0	\$0.00		0	\$
31406NUB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$
Total			31	\$7,633,924.79	100%	0	\$0.00		0	\$
31406NUD4		COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$
Total			21	\$4,308,666.83	100%	0	\$0.00		0	\$
31406NUE2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$
		Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$
Total			192	\$42,252,767.51	100%	0	\$0.00		0	\$
31406NUF9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$
Total			67	\$15,773,239.52	100%	0	\$0.00		0	\$
31406NUG7		COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$
Total			178	\$40,005,479.26	100%	0	\$0.00		0	\$
31406NUH5		COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$
		Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$
Total			181	\$40,005,508.13	100%	0	\$0.00		0	\$
31406NUJ1		COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	0	\$0.00	NA	0	\$
		Unavailable	154	\$37,345,193.30	46.68%	1	\$222,210.33	NA	0	\$
Total			311	\$80,000,116.10	100%	1	\$222,210.33		0	\$
31406NUL6		COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$
Total			11	\$1,294,579.40	100%	0	\$0.00		0	\$
31406NUN2		COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$
Total			6	\$1,102,843.54	100%	0	\$0.00		0	\$
31406NUP7		COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$
Total			81	\$12,992,603.56	100%	0	\$0.00		0	\$
31406NUQ5		COUNTRYWIDE HOME LOANS, INC.	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$

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Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	0	\$0.00	NA	0	\$
		Unavailable	102	\$26,555,897.94	36.34%	0	\$0.00	NA	0	\$
Total			284	\$73,074,140.34	100%	0	\$0.00		0	\$
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	0	\$0.00	NA	0	\$
		Unavailable	174	\$41,482,291.66	79.18%	0	\$0.00	NA	0	\$
Total			221	\$52,390,611.46	100%	0	\$0.00		0	\$
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,459,401.99	68.36%	0	\$0.00	NA	0	\$
Total			161	\$34,318,848.99	100%	0	\$0.00		0	\$
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$
Total			3	\$957,874.87	100%	0	\$0.00		0	\$
31406NV84		Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$

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Total			4	\$358,386.49	100%	0	\$0.00		0	\$
31406NV92		Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$
Total			7	\$1,553,001.31	100%	0	\$0.00		0	\$
31406NVA9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$
Total			90	\$21,602,782.63	100%	0	\$0.00		0	\$
31406NVB7		COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$
Total			74	\$6,848,400.33	100%	0	\$0.00		0	\$
31406NVC5		COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$
Total			116	\$25,006,485.99	100%	0	\$0.00		0	\$
31406NVE1		COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$
Total			103	\$25,004,298.00	100%	0	\$0.00		0	\$
31406NVG6		Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$
Total			14	\$1,234,446.31	100%	0	\$0.00		0	\$
31406NVH4		COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$
Total			268	\$58,806,021.99	100%	0	\$0.00		0	\$
31406NVJ0		COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,438,592.00	12.19%	0	\$0.00	NA	0	\$
Total			99	\$20,006,991.00	100%	0	\$0.00		0	\$
31406NVK7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$
Total			91	\$20,000,790.00	100%	0	\$0.00		0	\$
31406NVN1		COUNTRYWIDE HOME LOANS, INC.	3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$

Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$
31406NVP6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$	
Total		45	\$8,511,896.40	100%	0	\$0.00		0	\$	
31406NVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,379,994.00	79.15%	0	\$0.00	NA	0	\$	
Total		27	\$5,533,744.00	100%	0	\$0.00		0	\$	
31406NVR2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$	
Total		25	\$5,399,642.17	100%	0	\$0.00		0	\$	
31406NVT8	COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$	
Total		47	\$6,313,857.35	100%	0	\$0.00		0	\$	
31406NVU5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$	
Total		68	\$6,719,708.10	100%	0	\$0.00		0	\$	
31406NVV3	COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$	
Total		87	\$11,209,210.57	100%	0	\$0.00		0	\$	
31406NVW1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$	
Total		56	\$5,497,463.42	100%	0	\$0.00		0	\$	
31406NVX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,028,217.00	15.56%	0	\$0.00	NA	0	\$	
	Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$	
Total		51	\$6,609,589.20	100%	0	\$0.00		0	\$	
31406NVY7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$	
Total		75	\$16,092,188.77	100%	0	\$0.00		0	\$	

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31406NVZ4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$
	Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$
Total		121	\$26,761,019.39	100%	0	\$0.00		0	\$
31406NW26	COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$
Total		94	\$20,006,072.12	100%	0	\$0.00		0	\$
31406NW34	COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$
	Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$
Total		155	\$31,922,540.98	100%	0	\$0.00		0	\$
31406NW42	COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$
	Unavailable	124	\$27,834,006.57	80.66%	0	\$0.00	NA	0	\$
Total		155	\$34,507,815.57	100%	0	\$0.00		0	\$
31406NW59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$
Total		63	\$7,652,594.60	100%	0	\$0.00		0	\$
31406NW67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$
Total		19	\$5,225,144.89	100%	0	\$0.00		0	\$
31406NW83	COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$
Total		70	\$6,230,059.16	100%	0	\$0.00		0	\$
31406NW91	COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$
Total		30	\$5,626,421.56	100%	0	\$0.00		0	\$
31406NWA8	COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$
Total		13	\$1,219,980.00	100%	0	\$0.00		0	\$

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31406NWB6	COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$
Total		17	\$1,582,189.53	100%	0	\$0.00		0	\$
31406NWE0	COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$
Total		30	\$5,113,449.25	100%	0	\$0.00		0	\$
31406NWF7	Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$
Total		193	\$40,003,825.07	100%	0	\$0.00		0	\$
31406NWG5	COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	1	\$109,081.63	NA	1	\$109,081.63
	Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$
Total		160	\$25,004,480.00	100%	1	\$109,081.63		1	\$109,081.63
31406NWJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$
Total		23	\$5,193,869.63	100%	0	\$0.00		0	\$
31406NWK6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$
Total		43	\$5,544,771.97	100%	0	\$0.00		0	\$
31406NWL4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$
Total		70	\$6,443,768.30	100%	0	\$0.00		0	\$
31406NWM2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$
Total		34	\$6,764,259.54	100%	0	\$0.00		0	\$
31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,501,590.00	84.22%	0	\$0.00	NA	0	\$

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Total			42	\$7,720,203.00	100%	0	\$0.00		0	\$
31406NWR1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$
Total			63	\$8,308,218.42	100%	0	\$0.00		0	\$
31406NWS9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$
Total			112	\$7,313,641.76	100%	0	\$0.00		0	\$
31406NWT7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$
Total			36	\$7,624,370.61	100%	0	\$0.00		0	\$
31406NWU4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$
		Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$
Total			170	\$39,049,284.38	100%	0	\$0.00		0	\$
31406NWW2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$
		Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$
Total			119	\$28,082,482.69	100%	0	\$0.00		0	\$
31406NWW0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	0	\$0.00	NA	0	\$
		Unavailable	121	\$26,390,610.44	78.59%	0	\$0.00	NA	0	\$
Total			157	\$33,581,299.44	100%	0	\$0.00		0	\$
31406NWX8		COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	0	\$0.00	NA	0	\$
		Unavailable	74	\$16,296,550.98	51.43%	0	\$0.00	NA	0	\$
Total			146	\$31,688,969.70	100%	0	\$0.00		0	\$
31406NWX3		COUNTRYWIDE HOME LOANS, INC.	113	\$24,032,560.08	56.7%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$
Total			196	\$42,385,883.56	100%	0	\$0.00		0	\$
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,386,361.11	59.3%	1	\$163,603.25	NA	0	\$
Total			70	\$9,083,801.11	100%	1	\$163,603.25		0	\$

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31406NX33	COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$
Total		34	\$7,824,605.00	100%	0	\$0.00		0	\$
31406NX58	COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$
Total		92	\$13,572,710.20	100%	0	\$0.00		0	\$
31406NX66	COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$
Total		32	\$6,142,912.07	100%	0	\$0.00		0	\$
31406NX74	COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$
Total		28	\$5,504,487.73	100%	0	\$0.00		0	\$
31406NXA7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	2	\$564,120.28	NA	0	\$
	Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$
Total		29	\$5,454,536.42	100%	2	\$564,120.28		0	\$
31406NXB5	COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$
Total		40	\$5,280,537.87	100%	0	\$0.00		0	\$
31406NXC3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$
Total		54	\$5,305,357.60	100%	0	\$0.00		0	\$
31406NXD1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$
Total		40	\$7,912,605.00	100%	0	\$0.00		0	\$
31406NXE9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$
Total		27	\$5,426,540.06	100%	0	\$0.00		0	\$

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31406NXF6	COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$
Total		17	\$2,951,879.84	100%	0	\$0.00		0	\$
31406NXH2	COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$
Total		19	\$3,879,509.00	100%	0	\$0.00		0	\$
31406NXN9	COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$
Total		13	\$1,118,120.00	100%	0	\$0.00		0	\$
31406NXR0	COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$
Total		83	\$5,305,502.75	100%	0	\$0.00		0	\$
31406NXS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$
Total		47	\$6,033,188.70	100%	0	\$0.00		0	\$
31406NXT6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$
Total		31	\$6,873,607.84	100%	0	\$0.00		0	\$
31406NXU3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$
Total		71	\$7,018,908.24	100%	0	\$0.00		0	\$
31406NXV1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$
Total		56	\$9,147,720.67	100%	0	\$0.00		0	\$
31406NXW9	COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$
Total		11	\$1,599,516.26	100%	0	\$0.00		0	\$
31406NXX7	COUNTRYWIDE HOME	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$
		Unavailable	50	\$2,935,620.00	54.38%	0	\$0.00	NA	0	\$
Total			94	\$5,397,884.00	100%	0	\$0.00		0	\$
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$
31406NYH1		COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$
Total			138	\$9,415,453.99	100%	0	\$0.00		0	\$
31406NYJ7		COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$
Total			57	\$5,031,934.39	100%	0	\$0.00		0	\$
31406NYK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$
Total			78	\$10,263,076.77	100%	0	\$0.00		0	\$
31406NYL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$
Total			45	\$9,105,938.56	100%	0	\$0.00		0	\$
31406NYM0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$
		Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$
Total			108	\$10,477,805.02	100%	0	\$0.00		0	\$
31406NYN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$
Total			27	\$5,689,659.48	100%	0	\$0.00		0	\$
31406NYQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$
Total			34	\$7,626,575.90	100%	0	\$0.00		0	\$
31406NYR9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$
Total			42	\$7,281,739.93	100%	0	\$0.00		0	\$
31406NZH0		COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$
		Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$
Total			8	\$1,119,282.90	100%	0	\$0.00		0	\$
31406NZJ6		COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$
Total			68	\$4,229,697.26	100%	0	\$0.00		0	\$
31406NZK3		COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$
Total			20	\$1,966,303.43	100%	0	\$0.00		0	\$
31406NZL1		COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$
		Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$

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Total			28	\$1,557,415.39	100%	0	\$0.00		0	\$
31406NzM9		COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$
Total			20	\$3,523,743.40	100%	0	\$0.00		0	\$
31406P5H8		INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$
Total			11	\$2,729,653.63	100%	0	\$0.00		0	\$
31406P5J4		INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$
Total			12	\$2,395,168.22	100%	0	\$0.00		0	\$
31406P5K1		INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$
Total			10	\$2,654,150.70	100%	0	\$0.00		0	\$
31406P5L9		INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$
Total			82	\$21,224,006.69	100%	0	\$0.00		0	\$
31406P5M7		INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$
		Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$
Total			110	\$25,594,302.43	100%	0	\$0.00		0	\$
31406PBH1		GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$
Total			10	\$1,087,722.76	100%	0	\$0.00		0	\$
31406PC23		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$
Total			31	\$1,855,217.51	100%	0	\$0.00		0	\$
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	0	\$
Total			126	\$16,908,349.05	100%	0	\$0.00		0	\$
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	0	\$
Total			47	\$11,683,828.00	100%	0	\$0.00		0	\$
31406PC56			89	\$21,288,343.00	95.38%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	0	\$
Total			93	\$22,320,338.00	100%	0	\$0.00		0	\$
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	0	\$
Total			51	\$11,290,299.03	100%	0	\$0.00		0	\$
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	0	\$
Total			33	\$1,709,473.27	100%	0	\$0.00		0	\$
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	0	\$
Total			501	\$99,962,441.67	100%	0	\$0.00		0	\$
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	0	\$
Total			141	\$19,554,341.48	100%	0	\$0.00		0	\$
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	0	\$
Total			11	\$2,305,244.41	100%	0	\$0.00		0	\$
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	0	\$
Total			41	\$2,524,994.60	100%	0	\$0.00		0	\$
31406PDQ9		FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$
Total			92	\$8,235,723.01	100%	0	\$0.00		0	\$
31406PDR7		FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$
Total			154	\$35,063,949.00	100%	0	\$0.00		0	\$
31406PDS5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$

Total			39	\$2,419,087.95	100%	0	\$0.00		0	\$
31406PDT3		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$
Total			24	\$4,244,629.62	100%	0	\$0.00		0	\$
31406PG29		WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$
Total			87	\$8,738,099.06	100%	0	\$0.00		0	\$
31406PG37		WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$
Total			190	\$24,668,099.95	100%	0	\$0.00		0	\$
31406PG45		WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$
Total			386	\$93,972,328.92	100%	0	\$0.00		0	\$
31406PG52		WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$
Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$

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Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$
Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$
31406PMW6		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$
Total			5	\$806,201.29	100%	0	\$0.00		0	\$
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$

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31406PPL7	THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$
Total		51	\$4,817,296.70	100%	0	\$0.00		0	\$
31406PPM5	THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$
Total		33	\$4,334,881.92	100%	0	\$0.00		0	\$
31406PPN3	THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$
Total		23	\$3,074,800.56	100%	0	\$0.00		0	\$
31406PPP8	THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$
Total		20	\$1,291,334.22	100%	0	\$0.00		0	\$
31406PPQ6	THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$
Total		33	\$3,008,214.82	100%	0	\$0.00		0	\$
31406PPR4	THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$
Total		11	\$1,418,041.98	100%	0	\$0.00		0	\$
31406PPS2	THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$
Total		76	\$12,470,222.06	100%	0	\$0.00		0	\$
31406PPT0	THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$
Total		19	\$1,885,676.47	100%	0	\$0.00		0	\$
31406PPU7	THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$
Total		29	\$3,851,557.34	100%	0	\$0.00		0	\$
31406PPV5	THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$

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Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$
31406PPW3	THE HUNTINGTON NATIONAL BANK		13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$
31406PPY9	THE HUNTINGTON NATIONAL BANK		63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$
31406PPZ6	THE HUNTINGTON NATIONAL BANK		6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$
	Unavailable		3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$
Total			9	\$1,072,256.30	100%	0	\$0.00		0	\$
31406PR27	BANK OF AMERICA NA		125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$
	Unavailable		164	\$37,376,664.02	60.8%	0	\$0.00	NA	0	\$
Total			289	\$61,473,081.74	100%	0	\$0.00		0	\$
31406PR35	BANK OF AMERICA NA		35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$
	Unavailable		9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$
Total			44	\$2,961,463.37	100%	0	\$0.00		0	\$
31406PRF8	BANK OF AMERICA NA		34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$
Total			41	\$7,097,554.27	100%	0	\$0.00		0	\$
31406PRG6	BANK OF AMERICA NA		55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$
	Unavailable		6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$
Total			61	\$9,004,722.05	100%	0	\$0.00		0	\$
31406PRH4	BANK OF AMERICA NA		130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$
	Unavailable		64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$
Total			194	\$13,441,522.54	100%	0	\$0.00		0	\$
31406PRJ0	BANK OF AMERICA NA		168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$
	Unavailable		102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$
Total			270	\$26,866,545.14	100%	0	\$0.00		0	\$
31406PRY7	BANK OF AMERICA NA		17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$
Total			32	\$3,116,319.47	100%	0	\$0.00		0	\$
31406PRZ4	BANK OF AMERICA NA		1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$
Total			9	\$2,402,924.00	100%	0	\$0.00		0	\$
31406PT25		WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$
Total			41	\$3,943,590.28	100%	0	\$0.00		0	\$
31406PT33		WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$
Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$

31406PTV1	WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$
Total		36	\$3,604,208.49	100%	0	\$0.00		0	\$
31406PTW9	WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$
Total		55	\$7,048,211.25	100%	0	\$0.00		0	\$
31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$
Total		112	\$25,473,064.80	100%	0	\$0.00		0	\$
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$
Total		51	\$8,774,554.60	100%	0	\$0.00		0	\$
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$
Total		62	\$3,662,062.08	100%	0	\$0.00		0	\$
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$
Total		21	\$4,177,803.30	100%	0	\$0.00		0	\$
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$
Total		17	\$1,416,453.23	100%	0	\$0.00		0	\$
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$
Total		21	\$1,111,747.67	100%	0	\$0.00		0	\$
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$
Total		33	\$3,229,409.85	100%	0	\$0.00		0	\$

31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$
Total		60	\$3,474,264.27	100%	0	\$0.00		0	\$
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$
Total		26	\$1,460,412.53	100%	0	\$0.00		0	\$
31406Q2E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$
Total		25	\$3,260,391.50	100%	0	\$0.00		0	\$
31406Q3D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$
Total		5	\$828,936.39	100%	0	\$0.00		0	\$
31406Q3G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$
Total		13	\$1,561,318.54	100%	0	\$0.00		0	\$
31406Q3J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$540,000.00	100%	0	\$0.00		0	\$
31406Q3K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,642,300.00	64.02%	0	\$0.00	NA	0	\$
Total		16	\$4,127,538.14	100%	0	\$0.00		0	\$

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31406Q3P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$
Total		14	\$2,842,569.10	100%	0	\$0.00		0	\$
31406Q3Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$
Total		20	\$3,538,622.00	100%	0	\$0.00		0	\$
31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$
Total		101	\$17,516,574.51	100%	0	\$0.00		0	\$
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$
31406QCW5		19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
Total			19	\$3,794,897.26	100%	0	\$0.00	0	\$	
31406QCX3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,420,024.33	100%	0	\$0.00	0	\$	
31406QF44		U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$
Total			4	\$365,902.66	100%	0	\$0.00	0	\$	
31406QF51		U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$
Total			3	\$278,354.75	100%	0	\$0.00	0	\$	
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$
Total			6	\$688,138.50	100%	0	\$0.00	0	\$	
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$
Total			3	\$286,553.10	100%	0	\$0.00	0	\$	
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$
Total			59	\$5,849,269.48	100%	0	\$0.00	0	\$	
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$
Total			96	\$9,318,030.39	100%	0	\$0.00	0	\$	
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$
Total			135	\$17,453,176.71	100%	0	\$0.00	0	\$	
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$
Total			119	\$27,942,362.93	100%	0	\$0.00	0	\$	
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$
Total			77	\$7,630,381.45	100%	0	\$0.00	0	\$	
31406QH75			84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$
Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$
31406QHY6		UNION PLANTERS	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$

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		BANK NA								
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$
Total			16	\$3,799,042.50	100%	0	\$0.00		0	\$
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$
31406QJC2		UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$
Total			43	\$2,200,127.11	100%	0	\$0.00		0	\$
31406QJD0		UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$
Total			64	\$6,210,432.64	100%	0	\$0.00		0	\$
31406QJE8		UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$
Total			101	\$22,914,359.75	100%	0	\$0.00		0	\$
31406QJF5		UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$
Total			69	\$8,889,205.98	100%	0	\$0.00		0	\$
31406QJG3		UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$
Total			42	\$4,074,904.32	100%	0	\$0.00		0	\$
31406QJH1		UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$
Total			86	\$19,623,708.90	100%	0	\$0.00		0	\$
31406QJJ7		UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$
Total			42	\$5,437,667.95	100%	0	\$0.00		0	\$

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31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$
Total		45	\$5,806,751.54	100%	0	\$0.00		0	\$
31406QJN8	UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$
Total		134	\$27,046,167.74	100%	0	\$0.00		0	\$
31406QJP3	UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$
Total		13	\$2,852,968.52	100%	0	\$0.00		0	\$
31406QJQ1	UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$
Total		130	\$29,341,268.74	100%	0	\$0.00		0	\$
31406QJR9	UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$
Total		50	\$6,387,970.74	100%	0	\$0.00		0	\$
31406QJS7	UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$
Total		82	\$5,062,053.76	100%	0	\$0.00		0	\$
31406QJT5	UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$
Total		71	\$16,517,590.28	100%	0	\$0.00		0	\$
31406QM95	Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$
Total		6	\$932,064.85	100%	0	\$0.00		0	\$

31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$
Total			5	\$430,480.12	100%	0	\$0.00		0	\$
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$
Total			1	\$16,200.81	100%	0	\$0.00		0	\$
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$
Total			2	\$199,507.21	100%	0	\$0.00		0	\$
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			22	\$5,049,458.48	100%	0	\$0.00	0	\$	
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$
Total			23	\$5,000,470.05	100%	0	\$0.00	0	\$	
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$
Total			43	\$9,961,086.05	100%	0	\$0.00	0	\$	
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$
Total			22	\$5,027,772.62	100%	0	\$0.00	0	\$	
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$
Total			25	\$4,963,949.69	100%	0	\$0.00	0	\$	
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$
Total			28	\$5,039,726.01	100%	0	\$0.00	0	\$	
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$
Total			22	\$4,987,796.90	100%	0	\$0.00	0	\$	
31406QZV2		BISHOPS GATE RESIDENTIAL	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$
31406QZY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$
Total			44	\$9,969,681.80	100%	0	\$0.00		0	\$
31406QZZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$
Total			23	\$4,989,556.00	100%	0	\$0.00		0	\$
31406S3H4		FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$
Total			181	\$19,135,123.71	100%	0	\$0.00		0	\$
31406S3J0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$
Total			8	\$1,585,429.29	100%	0	\$0.00		0	\$
31406S3K7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$
Total			29	\$3,131,603.41	100%	0	\$0.00		0	\$
31406S3M3		FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$
Total			75	\$16,953,021.99	100%	0	\$0.00		0	\$

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31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$

31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$
Total		77	\$14,891,896.76	100%	0	\$0.00		0	\$
31406S5D1	IRWIN MORTGAGE CORPORATION	19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$
Total		95	\$17,926,969.43	100%	0	\$0.00		0	\$
31406S5E9	IRWIN MORTGAGE CORPORATION	7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$
Total		63	\$11,534,805.57	100%	0	\$0.00		0	\$
31406S5F6	IRWIN MORTGAGE CORPORATION	2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$
Total		53	\$10,521,791.73	100%	0	\$0.00		0	\$
31406S5G4	IRWIN MORTGAGE CORPORATION	11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$
Total		61	\$4,048,202.24	100%	0	\$0.00		0	\$
31406S5H2	IRWIN MORTGAGE CORPORATION	9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,692,005.88	84.57%	0	\$0.00	NA	0	\$
Total		58	\$5,548,255.88	100%	0	\$0.00		0	\$
31406S5J8	IRWIN MORTGAGE CORPORATION	10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$
Total		44	\$7,567,362.94	100%	0	\$0.00		0	\$
31406S5K5	IRWIN MORTGAGE CORPORATION	1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$
Total		32	\$6,030,778.92	100%	0	\$0.00		0	\$
31406S5L3	IRWIN MORTGAGE CORPORATION	10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$
Total		87	\$17,655,980.54	100%	0	\$0.00		0	\$
31406S5M1	IRWIN MORTGAGE	12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$
31406S5P4		IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$
Total			107	\$20,849,317.88	100%	0	\$0.00		0	\$
31406S5Q2		IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$
Total			97	\$16,535,567.71	100%	0	\$0.00		0	\$
31406S5R0		IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$
Total			93	\$17,623,179.95	100%	0	\$0.00		0	\$
31406S5S8		IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$
Total			79	\$13,621,035.42	100%	0	\$0.00		0	\$
31406S5T6		IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$
Total			56	\$3,322,603.87	100%	0	\$0.00		0	\$
31406S5U3		IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$
Total			27	\$2,634,995.31	100%	0	\$0.00		0	\$
31406S5V1		IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$
Total			42	\$2,841,425.13	100%	0	\$0.00		0	\$
31406S5W9		IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$
Total			46	\$4,544,606.52	100%	0	\$0.00		0	\$
31406S5X7		IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$
Total			89	\$14,392,955.88	100%	0	\$0.00		0	\$
31406S5Y5		IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$
Total			88	\$16,266,281.74	100%	0	\$0.00		0	\$
31406S5Z2		IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$
Total			94	\$17,852,264.64	100%	0	\$0.00		0	\$
31406S6A6		IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$
Total			93	\$16,765,727.87	100%	0	\$0.00		0	\$
31406S6B4		IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$
Total			77	\$14,984,780.01	100%	0	\$0.00		0	\$
31406S6C2		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$
Total			6	\$1,484,729.96	100%	0	\$0.00		0	\$
31406S6D0		IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,670,529.00	83.34%	0	\$0.00	NA	0	\$
Total			61	\$8,003,842.00	100%	0	\$0.00		0	\$
31406S6L2		IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$
Total			40	\$7,865,230.30	100%	0	\$0.00		0	\$
31406S6M0		IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$
Total			31	\$4,999,694.72	100%	0	\$0.00		0	\$
31406S6N8		IRWIN MORTGAGE CORPORATION	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$

Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$
31406S6P3	IRWIN MORTGAGE CORPORATION		2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$
31406S6Q1	IRWIN MORTGAGE CORPORATION		3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$
31406S6R9	IRWIN MORTGAGE CORPORATION		5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$
31406S7L1	SUNTRUST MORTGAGE INC.		37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$
	Unavailable		113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$
31406S7M9	SUNTRUST MORTGAGE INC.		18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$
31406SVF7	U.S. BANK N.A.		2	\$91,073.65	100%	0	\$0.00	NA	0	\$
Total			2	\$91,073.65	100%	0	\$0.00		0	\$
31406SYC1	HSBC MORTGAGE CORPORATION (USA)		22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$
31406T2J9	OHIO SAVINGS BANK		4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$
	Unavailable		74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$
31406T2K6	Unavailable		40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$
31406T2V2	Unavailable		10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$
31406T2W0	OHIO SAVINGS BANK		17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$

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		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$
Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$
31406T4N8		FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$
		Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$
Total			487	\$107,636,332.91	100%	0	\$0.00		0	\$
31406T4P3		FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$
31406T4T5		FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,530,224.84	92.88%	0	\$0.00	NA	0	\$
Total			133	\$21,028,057.58	100%	0	\$0.00		0	\$
31406T4U2		FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$
31406T4V0		FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$
		Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$
31406T4W8		FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$
31406T4X6		FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$
Total			59	\$11,016,373.57	100%	0	\$0.00		0	\$

31406T4Y4	FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$
Total		88	\$11,558,856.50	100%	0	\$0.00		0	\$
31406T5A5	FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$
Total		38	\$2,390,079.28	100%	0	\$0.00		0	\$
31406T5B3	Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$
Total		12	\$2,345,386.62	100%	0	\$0.00		0	\$
31406T5C1	FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$
Total		23	\$4,027,814.93	100%	0	\$0.00		0	\$
31406T5D9	FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$
Total		20	\$4,196,838.94	100%	0	\$0.00		0	\$