

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31406AUW0		COUNTRYWIDE HOME LOANS, INC.	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0
31406AUX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,499,174.27	70.59%	1	\$128,733.55	NA	1	\$128,733.55
Total			61	\$7,789,879.27	100%	1	\$128,733.55		1	\$128,733.55
31406AV25		COUNTRYWIDE HOME LOANS, INC.	139	\$27,605,733.00	48.89%	1	\$247,825.40	NA	1	\$247,825.40
		Unavailable	149	\$28,857,764.00	51.11%	2	\$352,830.15	NA	0	\$0
Total			288	\$56,463,497.00	100%	3	\$600,655.55		1	\$247,825.40
31406AV33		Unavailable	9	\$2,014,861.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,014,861.78	100%	0	\$0.00		0	\$0
31406AV41		COUNTRYWIDE HOME LOANS, INC.	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0
31406AV66		COUNTRYWIDE HOME LOANS, INC.	79	\$7,474,454.91	63.7%	1	\$73,021.79	NA	0	\$0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0
Total			118	\$11,733,694.16	100%	1	\$73,021.79		0	\$0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0
31406AV82		COUNTRYWIDE HOME LOANS, INC.	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,162,863.73	59.01%	1	\$67,411.25	NA	0	\$0
Total			92	\$10,444,408.73	100%	1	\$67,411.25		0	\$0
31406AV90			38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0
31406AVA7		COUNTRYWIDE HOME LOANS, INC.	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$49,377,110.47	99.56%	1	\$259,996.18	NA	1	\$259,996
Total			261	\$49,595,989.31	100%	1	\$259,996.18		1	\$259,996
31406AVB5		COUNTRYWIDE HOME LOANS, INC.	1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0
31406AVC3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,104,374.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,374.82	100%	0	\$0.00		0	\$0
31406AVD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,021,072.63	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,433,955.00	62.95%	0	\$0.00	NA	0	\$0
Total			32	\$5,455,027.63	100%	0	\$0.00		0	\$0
31406AVE9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0
31406AVF6		Unavailable	9	\$2,102,452.11	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,102,452.11	100%	0	\$0.00		0	\$0
31406AVG4		COUNTRYWIDE HOME LOANS, INC.	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0
31406AVH2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0
31406AVJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0

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31406AVK5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0
Total		50	\$9,112,664.25	100%	0	\$0.00		0	\$0
31406AVL3	COUNTRYWIDE HOME LOANS, INC.	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0
Total		33	\$6,106,174.68	100%	0	\$0.00		0	\$0
31406AVM1	COUNTRYWIDE HOME LOANS, INC.	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0
Total		122	\$24,770,843.58	100%	0	\$0.00		0	\$0
31406AVN9	Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,577,621.71	100%	0	\$0.00		0	\$0
31406AVP4	Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0
Total		84	\$15,002,679.38	100%	0	\$0.00		0	\$0
31406AVQ2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0
31406AVR0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0
31406AVS8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0
31406AVT6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0
31406AVU3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,986,369.10	63.31%	1	\$244,751.53	NA	1	\$244,751.53
Total		42	\$7,875,879.10	100%	1	\$244,751.53		1	\$244,751.53

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31406AVV1	COUNTRYWIDE HOME LOANS, INC.	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0
31406AVW9	COUNTRYWIDE HOME LOANS, INC.	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0
31406AVX7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0
31406AVY5	COUNTRYWIDE HOME LOANS, INC.	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0
Total		95	\$17,897,764.14	100%	0	\$0.00		0	\$0
31406AW32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,967,774.00	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,152,261.66	35.17%	0	\$0.00	NA	0	\$0
Total		33	\$6,120,035.66	100%	0	\$0.00		0	\$0
31406AW40	Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,005,287.57	100%	0	\$0.00		0	\$0
31406AW73	COUNTRYWIDE HOME LOANS, INC.	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,467,150.00	17.67%	1	\$110,435.76	NA	1	\$110,435.76
Total		141	\$25,275,088.00	100%	1	\$110,435.76		1	\$110,435.76
31406AW81	COUNTRYWIDE HOME LOANS, INC.	12	\$2,558,845.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,344,950.00	56.66%	0	\$0.00	NA	0	\$0
Total		29	\$5,903,795.00	100%	0	\$0.00		0	\$0
31406AW99	COUNTRYWIDE HOME LOANS, INC.	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$21,568,661.18	83.15%	1	\$297,451.42	NA	1	\$297,451.42
Total		134	\$25,940,244.38	100%	1	\$297,451.42		1	\$297,451.42

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31406AWA6	Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,631,748.56	100%	0	\$0.00		0	\$0
31406AWB4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,334,871.71	80.52%	1	\$91,240.53	NA	1	\$91,240.53
Total		57	\$5,383,921.71	100%	1	\$91,240.53		1	\$91,240.53
31406AWD0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0
Total		123	\$6,767,143.33	100%	0	\$0.00		0	\$0
31406AWE8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,020,005.00	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,993,180.87	79.65%	1	\$130,053.59	NA	0	\$0
Total		39	\$5,013,185.87	100%	1	\$130,053.59		0	\$0
31406AWF5	COUNTRYWIDE HOME LOANS, INC.	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0
Total		123	\$7,444,818.96	100%	0	\$0.00		0	\$0
31406AWG3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0
Total		69	\$6,684,585.09	100%	0	\$0.00		0	\$0
31406AWJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0
Total		70	\$6,308,494.86	100%	0	\$0.00		0	\$0
31406AWK4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0
Total		198	\$25,587,331.50	100%	0	\$0.00		0	\$0
31406AWL2	COUNTRYWIDE HOME LOANS, INC.	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0
Total		167	\$11,009,661.35	100%	0	\$0.00		0	\$0
31406AWM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00
31406AWS7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00
31406AWT5		COUNTRYWIDE HOME LOANS, INC.	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00
31406AWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$60,865,503.28	72.89%	1	\$244,378.83	NA	0	\$0.00
Total			375	\$83,503,133.28	100%	1	\$244,378.83		0	\$0.00
31406AWV0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,926,227.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,719,810.61	74.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,646,037.61	100%	0	\$0.00		0	\$0.00
31406AWW8		COUNTRYWIDE HOME LOANS, INC.	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00
31406AXB3		COUNTRYWIDE HOME LOANS, INC.	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00
31406AXC1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,670,939.00	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,175,943.38	65.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,846,882.38	100%	0	\$0.00		0	\$0.00
31406AXK3		COUNTRYWIDE HOME LOANS, INC.	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00

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31406B2R0		WELLS FARGO BANK, N.A.	13	\$3,012,841.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,012,841.42	100%	0	\$0.00		0	\$0
31406B2S8		WELLS FARGO BANK, N.A.	43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0
31406B2T6		WELLS FARGO BANK, N.A.	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0
31406B2U3		WELLS FARGO BANK, N.A.	65	\$14,397,218.10	97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$444,795.92	3%	0	\$0.00	NA	0	\$0
Total			67	\$14,842,014.02	100%	0	\$0.00		0	\$0
31406B2V1		WELLS FARGO BANK, N.A.	39	\$8,445,544.86	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,445,544.86	100%	0	\$0.00		0	\$0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0
31406B6E5		CHARTER ONE MORTGAGE CORP.	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0
31406B6F2		CHARTER ONE MORTGAGE CORP.	23	\$3,822,714.50	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,887.09	3.02%	0	\$0.00	NA	0	\$0
Total			24	\$3,941,601.59	100%	0	\$0.00		0	\$0
31406B6G0		CHARTER ONE MORTGAGE CORP.	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0
31406B6H8		CHARTER ONE MORTGAGE CORP.	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0
31406B6J4		CHARTER ONE MORTGAGE CORP.	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0

Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0
31406B6R6		Unavailable	10	\$2,128,133.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,128,133.91	100%	0	\$0.00		0	\$0
31406B6T2		WASHINGTON MUTUAL BANK, FA	1	\$89,716.73	5.56%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,524,167.31	94.44%	0	\$0.00	NA	0	\$0
Total			15	\$1,613,884.04	100%	0	\$0.00		0	\$0
31406B6V7		WASHINGTON MUTUAL BANK, FA	17	\$2,578,775.48	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,644,833.93	50.63%	0	\$0.00	NA	0	\$0
Total			33	\$5,223,609.41	100%	0	\$0.00		0	\$0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0
31406BY38		GUARANTY BANK F.S.B.	11	\$1,429,988.47	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,429,988.47	100%	0	\$0.00		0	\$0
31406BY46		GUARANTY BANK F.S.B.	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0

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31406BY53	GUARANTY BANK F.S.B.	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,486,980.12	100%	0	\$0.00		0	\$0
31406BY79	GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0
Total		61	\$6,710,813.13	100%	0	\$0.00		0	\$0
31406BY87	GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,294,237.35	26.24%	1	\$321,764.17	NA	1	\$321,764.17
Total		180	\$27,793,636.56	100%	1	\$321,764.17		1	\$321,764.17
31406BY95	GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0
Total		126	\$16,612,729.85	100%	0	\$0.00		0	\$0
31406BYM6	THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0
Total		157	\$24,766,671.20	100%	0	\$0.00		0	\$0
31406BYN4	THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0
Total		78	\$11,893,883.72	100%	0	\$0.00		0	\$0
31406BYP9	THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0
Total		142	\$19,877,560.86	100%	0	\$0.00		0	\$0
31406BYQ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,083,788.67	100%	0	\$0.00		0	\$0
31406BYR5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,571.10	100%	0	\$0.00		0	\$0
31406BYS3	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0
Total		216	\$25,189,816.76	100%	0	\$0.00		0	\$0
31406BYT1		233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0
31406BYX2		Unavailable	12	\$1,554,234.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,554,234.70	100%	0	\$0.00		0	\$0
31406BYY0		Unavailable	17	\$1,680,921.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,680,921.38	100%	0	\$0.00		0	\$0
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0
31406BZA1		GMAC MORTGAGE CORPORATION	19	\$3,382,782.48	72.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,303,673.39	27.82%	0	\$0.00	NA	0	\$0
Total			28	\$4,686,455.87	100%	0	\$0.00		0	\$0
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0
31406BZC7			58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	40	\$5,512,366.02	34.76%	1	\$95,166.39	NA	0	\$0
Total			98	\$15,856,738.48	100%	1	\$95,166.39		0	\$0
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0
31406BZE3		GMAC MORTGAGE CORPORATION	5	\$1,205,390.00	48.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,287,583.09	51.65%	0	\$0.00	NA	0	\$0
Total			12	\$2,492,973.09	100%	0	\$0.00		0	\$0
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,674,942.54	85.7%	1	\$103,344.39	NA	1	\$103,344.39
Total			97	\$12,456,857.40	100%	1	\$103,344.39		1	\$103,344.39
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0
31406BZM5		GMAC MORTGAGE	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0
31406BZN3		GMAC MORTGAGE CORPORATION	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0
31406BZS2		GMAC MORTGAGE CORPORATION	6	\$1,048,162.56	71.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,552.54	28.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,715.10	100%	0	\$0.00		0	\$0
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0
31406BZY9		GMAC MORTGAGE CORPORATION	7	\$400,247.20	36.59%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$693,724.06	63.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,093,971.26	100%	0	\$0.00		0	\$0
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0
31406C3D8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,049,185.59	100%	0	\$0.00		0	\$0
31406C3F3		NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,146,589.46	100%	0	\$0.00		0	\$0
31406C3H9		NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0
Total			5	\$1,503,343.25	100%	0	\$0.00		0	\$0
31406C3J5		NATIONAL CITY MORTGAGE COMPANY	4	\$1,051,700.00	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,729.82	58.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,563,429.82	100%	0	\$0.00		0	\$0
31406C3K2		NATIONAL CITY MORTGAGE COMPANY	4	\$876,060.28	75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,000.00	25%	0	\$0.00	NA	0	\$0
Total			5	\$1,168,060.28	100%	0	\$0.00		0	\$0
31406C3L0		NATIONAL CITY MORTGAGE COMPANY	8	\$1,929,759.45	38.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,049,830.00	61.25%	0	\$0.00	NA	0	\$0
Total			21	\$4,979,589.45	100%	0	\$0.00		0	\$0

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31406C3M8		NATIONAL CITY MORTGAGE COMPANY	2	\$361,700.00	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,313,950.00	90.16%	0	\$0.00	NA	0	\$0
Total			14	\$3,675,650.00	100%	0	\$0.00		0	\$0
31406C5E4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,790,224.64	100%	0	\$0.00		0	\$0
31406C5F1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,749,180.00	100%	0	\$0.00		0	\$0
31406C5G9		LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,558,355.99	100%	0	\$0.00		0	\$0
31406C5K0		Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,258,460.82	100%	0	\$0.00		0	\$0
31406C5L8		Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,540,987.02	100%	0	\$0.00		0	\$0
31406C5M6		COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0
Total			38	\$7,311,246.22	100%	0	\$0.00		0	\$0
31406C5N4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,548,907.14	100%	0	\$0.00		0	\$0
31406C5P9		GOLDMAN SACHS MORTGAGE COMPANY	26	\$5,680,395.78	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,680,395.78	100%	0	\$0.00		0	\$0
31406C5Q7		GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0
31406C5S3			53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0
31406C5V6		GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,833,198.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,833,198.25	100%	0	\$0.00		0	\$0
31406C5W4		GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,383,299.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,299.09	100%	0	\$0.00		0	\$0
31406C5X2		GOLDMAN SACHS MORTGAGE COMPANY	40	\$3,791,235.16	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,791,235.16	100%	0	\$0.00		0	\$0
31406C5Y0		GOLDMAN SACHS MORTGAGE COMPANY	50	\$2,742,530.39	100%	0	\$0.00	NA	0	\$0
Total			50	\$2,742,530.39	100%	0	\$0.00		0	\$0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0
31406C6C7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$823,041.97	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,254,412.52	60.38%	0	\$0.00	NA	0	\$0
Total			10	\$2,077,454.49	100%	0	\$0.00		0	\$0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0
31406C6F0			6	\$1,297,994.25	31.88%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	13	\$2,773,607.82	68.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,071,602.07	100%	0	\$0.00		0	\$0.00
31406C6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$922,365.00	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,139,457.67	69.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,822.67	100%	0	\$0.00		0	\$0.00
31406C6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$818,000.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,241,470.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,059,470.00	100%	0	\$0.00		0	\$0.00
31406C6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$681,677.14	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,015,377.14	100%	0	\$0.00		0	\$0.00
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	2	\$125,734.08	NA	1	\$115,844.00
Total			3,191	\$237,959,357.60	100%	2	\$125,734.08		1	\$115,844.00
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00
31406C6W3		WASHINGTON MUTUAL BANK, FA	1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,132	\$83,601,566.50	100%	0	\$0.00		0	\$0.00
31406C6X1		WASHINGTON MUTUAL BANK, FA	752	\$62,135,980.17	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$62,135,980.17	100%	0	\$0.00		0	\$0.00

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31406C6Y9	WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0
Total		175	\$8,992,433.21	100%	0	\$0.00		0	\$0
31406C6Z6	WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0
Total		438	\$29,492,865.02	100%	0	\$0.00		0	\$0
31406C7A0	WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0
Total		864	\$66,345,217.56	100%	0	\$0.00		0	\$0
31406CED6	Unavailable	19	\$2,734,322.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,734,322.25	100%	0	\$0.00		0	\$0
31406CEE4	Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,306,003.71	100%	0	\$0.00		0	\$0
31406CEF1	Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,471,254.99	100%	0	\$0.00		0	\$0
31406CEG9	Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0
Total		116	\$18,965,307.82	100%	0	\$0.00		0	\$0
31406CEH7	Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,170,253.64	100%	0	\$0.00		0	\$0
31406CEP9	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,172,807.92	100%	0	\$0.00		0	\$0
31406CEQ7	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0
Total		89	\$16,655,076.83	100%	0	\$0.00		0	\$0
31406CER5	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0
Total		37	\$6,874,471.72	100%	0	\$0.00		0	\$0
31406CES3	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,001,719.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,001,719.66	100%	0	\$0.00		0	\$0

31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0
31406CEX2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,425,924.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,425,924.00	100%	0	\$0.00		0	\$0
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,513,867.59	100%	0	\$0.00		0	\$0
31406CFE0		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0
31406CFG8		GUARANTY BANK F.S.B.	9	\$1,348,250.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,348,250.52	100%	0	\$0.00		0	\$0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0
31406CFK9		CHEVY CHASE BANK FSB	6	\$1,255,109.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,255,109.40	100%	0	\$0.00		0	\$0
31406CFL7		CHEVY CHASE BANK FSB	10	\$1,195,558.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,195,558.06	100%	0	\$0.00		0	\$0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	4	\$774,482.06	NA	2	\$299,929
		Unavailable	800	\$109,846,293.34	54.97%	8	\$811,355.57	NA	5	\$431,357
Total			1,348	\$199,816,422.66	100%	12	\$1,585,837.63		7	\$731,287
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0

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Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0
31406CFS2	WASHINGTON MUTUAL BANK, FA		1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0
31406CFT0	WASHINGTON MUTUAL BANK, FA		2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0
31406CFU7	WASHINGTON MUTUAL BANK, FA		67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0
Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0
31406CFV5	WASHINGTON MUTUAL BANK, FA		9	\$2,077,258.51	85.62%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$348,889.55	14.38%	0	\$0.00	NA	0	\$0
Total			11	\$2,426,148.06	100%	0	\$0.00		0	\$0
31406CFW3	WASHINGTON MUTUAL BANK, FA		66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0
31406CGA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0
31406CGB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0
31406CGC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0
31406CGD4	DOWNEY SAVINGS AND LOAN		38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.								
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0
31406CGG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,335,500.00	58.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$933,700.00	41.15%	0	\$0.00	NA	0	\$0
Total			8	\$2,269,200.00	100%	0	\$0.00		0	\$0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0
31406CGJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$929,485.96	71.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$375,500.00	28.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,304,985.96	100%	0	\$0.00		0	\$0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0
31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	1	\$91,150.20	NA	1	\$91,150
Total			25	\$867,083.57	100%	1	\$91,150.20		1	\$91,150
31406CH43		BAYVIEW LOAN SERVICING, LLC	16	\$1,153,030.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,153,030.79	100%	0	\$0.00		0	\$0
31406CH50		BAYVIEW LOAN SERVICING, LLC	18	\$1,129,642.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,129,642.53	100%	0	\$0.00		0	\$0
31406CH68		BAYVIEW LOAN SERVICING, LLC	24	\$1,674,835.07	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,674,835.07	100%	0	\$0.00		0	\$0

31406CH76	BAYVIEW LOAN SERVICING, LLC	14	\$651,871.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$651,871.67	100%	0	\$0.00		0	\$0
31406CH84	BAYVIEW LOAN SERVICING, LLC	8	\$277,795.16	100%	0	\$0.00	NA	0	\$0
Total		8	\$277,795.16	100%	0	\$0.00		0	\$0
31406CHD3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,057,234.47	100%	0	\$0.00		0	\$0
31406CHE1	REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,252,030.87	100%	0	\$0.00		0	\$0
31406CHF8	REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,845,475.13	100%	0	\$0.00		0	\$0
31406CHG6	REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0
Total		64	\$9,996,273.60	100%	0	\$0.00		0	\$0
31406CHH4	NEXSTAR FINANCIAL CORPORATION	8	\$1,677,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,677,800.00	100%	0	\$0.00		0	\$0
31406CHJ0	NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,199,437.80	100%	0	\$0.00		0	\$0
31406CJA7	BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,476,940.31	100%	0	\$0.00		0	\$0
31406CJB5	BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,240,393.34	100%	0	\$0.00		0	\$0
31406CJC3	BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,722,849.30	100%	0	\$0.00		0	\$0
31406CJD1	BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0

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Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0
31406CJF6		BAYVIEW LOAN SERVICING, LLC	9	\$922,085.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$922,085.65	100%	0	\$0.00		0	\$0
31406CJG4		BAYVIEW LOAN SERVICING, LLC	19	\$1,239,027.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,239,027.26	100%	0	\$0.00		0	\$0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0
31406CK72		U.S. BANK N.A.	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0
31406CL48		FLAGSTAR BANK, FSB	5	\$1,370,250.00	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,311,290.00	90.67%	0	\$0.00	NA	0	\$0
Total			53	\$14,681,540.00	100%	0	\$0.00		0	\$0
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0

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31406CL63	FLAGSTAR BANK, FSB	1	\$131,830.16	7.25%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,687,436.24	92.75%	0	\$0.00	NA	0	\$0
Total		12	\$1,819,266.40	100%	0	\$0.00		0	\$0
31406CL71	Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,012,001.92	100%	0	\$0.00		0	\$0
31406CL89	Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,214,595.11	100%	0	\$0.00		0	\$0
31406CL97	FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0
Total		21	\$3,437,842.44	100%	0	\$0.00		0	\$0
31406CLB2	Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,257,784.21	100%	0	\$0.00		0	\$0
31406CLD8	Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,445,545.20	100%	0	\$0.00		0	\$0
31406CLE6	FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0
Total		19	\$1,377,650.00	100%	0	\$0.00		0	\$0
31406CLF3	FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0
Total		21	\$4,178,770.00	100%	0	\$0.00		0	\$0
31406CLG1	FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0
Total		166	\$11,204,416.03	100%	0	\$0.00		0	\$0
31406CLH9	FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0
Total		105	\$13,708,658.44	100%	0	\$0.00		0	\$0
31406CLJ5	FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0
Total		16	\$2,783,409.16	100%	0	\$0.00		0	\$0
31406CLK2	FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0
Total		81	\$8,100,135.55	100%	0	\$0.00		0	\$0
31406CLL0	Unavailable	11	\$1,400,320.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,400,320.00	100%	0	\$0.00		0	\$0
31406CLM8	FLAGSTAR BANK, FSB		3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0
31406CLN6	FLAGSTAR BANK, FSB		6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,933,818.39	76.43%	1	\$97,727.76	NA	1	\$97,727.76
Total			26	\$2,530,043.20	100%	1	\$97,727.76		1	\$97,727.76
31406CLP1	FLAGSTAR BANK, FSB		3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0
31406CLQ9	FLAGSTAR BANK, FSB		9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0
	Unavailable		82	\$4,247,057.95	87.14%	1	\$76,886.56	NA	1	\$76,886.56
Total			91	\$4,873,610.08	100%	1	\$76,886.56		1	\$76,886.56
31406CLR7	Unavailable		6	\$1,230,840.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,230,840.43	100%	0	\$0.00		0	\$0
31406CLS5	FLAGSTAR BANK, FSB		6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0
Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0
31406CLT3	FLAGSTAR BANK, FSB		5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0
31406CLV8	FLAGSTAR BANK, FSB		2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0
Total			56	\$2,988,455.33	100%	0	\$0.00		0	\$0
31406CLW6	FLAGSTAR BANK, FSB		1	\$102,500.00	4.25%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$2,307,262.89	95.75%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,762.89	100%	0	\$0.00		0	\$0
31406CLX4	FLAGSTAR BANK, FSB		2	\$259,799.58	12.27%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,857,810.47	87.73%	1	\$116,810.04	NA	0	\$0
Total			17	\$2,117,610.05	100%	1	\$116,810.04		0	\$0
31406CLY2	Unavailable		20	\$1,950,769.75	100%	1	\$94,709.76	NA	0	\$0
Total			20	\$1,950,769.75	100%	1	\$94,709.76		0	\$0
31406CLZ9	Unavailable		10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,218,791.94	100%	0	\$0.00		0	\$0
31406CM21	FLAGSTAR BANK, FSB		13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$27,706,753.13	92.22%	1	\$174,506.75	NA	1	\$174,506.75
Total			145	\$30,044,003.13	100%	1	\$174,506.75		1	\$174,506.75
31406CM39	FLAGSTAR BANK, FSB		5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0
Total			69	\$14,388,699.61	100%	0	\$0.00		0	\$0
31406CM47	FLAGSTAR BANK, FSB		2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0
Total			53	\$10,749,770.00	100%	0	\$0.00		0	\$0
31406CM54	FLAGSTAR BANK, FSB		7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0
Total			72	\$13,377,060.84	100%	0	\$0.00		0	\$0
31406CM62	FLAGSTAR BANK, FSB		7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0
31406CM70	FLAGSTAR BANK, FSB		1	\$139,864.00	11.54%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,071,679.60	88.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,211,543.60	100%	0	\$0.00		0	\$0
31406CM88	FLAGSTAR BANK, FSB		8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0
	Unavailable		67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0
Total			75	\$15,001,820.00	100%	0	\$0.00		0	\$0
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0
Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0
Total			89	\$12,631,537.48	100%	0	\$0.00		0	\$0
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0
	Unavailable		157	\$25,976,135.34	89.65%	1	\$107,622.48	NA	0	\$0
Total			175	\$28,976,200.77	100%	1	\$107,622.48		0	\$0
31406CMC9	FLAGSTAR BANK, FSB		1	\$95,500.00	7%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0
Total			8	\$1,363,430.06	100%	0	\$0.00		0	\$0

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31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,286,480.00	97.47%	1	\$280,000.00	NA	0	\$0
Total		151	\$32,099,980.00	100%	1	\$280,000.00		0	\$0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0
Total		58	\$11,497,881.84	100%	0	\$0.00		0	\$0

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31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,337,720.83	88.1%	1	\$271,415.82	NA	0	\$0
Total		47	\$8,329,220.83	100%	1	\$271,415.82		0	\$0
31406CPH5	FLAGSTAR BANK, FSB	7	\$972,150.00	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,954,845.51	75.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,926,995.51	100%	0	\$0.00		0	\$0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	1	\$196,873.95	NA	0	\$0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0
Total		124	\$21,268,122.06	100%	1	\$196,873.95		0	\$0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,651,480.00	82.94%	1	\$117,679.80	NA	0	\$0
Total		25	\$4,402,350.00	100%	1	\$117,679.80		0	\$0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0

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Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0
31406CVQ8	FIRST PLACE BANK		8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0
Total			19	\$3,193,826.75	100%	0	\$0.00		0	\$0
31406CVR6	Unavailable		9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,104,715.88	100%	0	\$0.00		0	\$0
31406CVS4	WACHOVIA MORTGAGE CORPORATION		10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0
Total			19	\$1,519,805.90	100%	0	\$0.00		0	\$0
31406CVT2	WACHOVIA MORTGAGE CORPORATION		5	\$1,118,747.82	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,118,747.82	100%	0	\$0.00		0	\$0
31406CXB9	REPUBLIC BANK		18	\$2,683,993.68	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,683,993.68	100%	0	\$0.00		0	\$0
31406CXC7	REPUBLIC BANK		10	\$947,547.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$947,547.94	100%	0	\$0.00		0	\$0
31406CXD5	AMSOUTH BANK		35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,452,135.23	100%	0	\$0.00		0	\$0
31406CXE3	AMSOUTH BANK		20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,056,349.23	100%	0	\$0.00		0	\$0
31406CXF0	AMSOUTH BANK		19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,902,581.62	100%	0	\$0.00		0	\$0
31406CXG8	REPUBLIC BANK		65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,808,527.72	100%	0	\$0.00		0	\$0
31406CXH6	REPUBLIC BANK		53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,492,926.53	100%	0	\$0.00		0	\$0
31406CXJ2	FREEDOM MORTGAGE CORP.		6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0
Total			7	\$1,038,076.00	100%	0	\$0.00		0	\$0

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31406CXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0
31406CXL7	FREEDOM MORTGAGE CORP.	7	\$1,015,050.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,015,050.00	100%	0	\$0.00		0	\$0
31406CXM5	FREEDOM MORTGAGE CORP.	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406CY93	NATIONAL CITY MORTGAGE COMPANY	22	\$4,732,299.62	82.84%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$980,600.00	17.16%	0	\$0.00	NA	0	\$0
Total		28	\$5,712,899.62	100%	0	\$0.00		0	\$0
31406CYA0	CITIBANK, N. A.	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0
31406CYC6	CITIBANK, N. A.	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,248,992.72	100%	0	\$0.00		0	\$0
31406CYE2	NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0
Total		173	\$39,227,570.33	100%	0	\$0.00		0	\$0
31406CYG7	NATIONAL CITY MORTGAGE COMPANY	9	\$836,850.00	74.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$282,647.89	25.25%	0	\$0.00	NA	0	\$0
Total		11	\$1,119,497.89	100%	0	\$0.00		0	\$0
31406CYH5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,845,350.00	100%	0	\$0.00		0	\$0
31406CYT9	NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0
Total		95	\$12,695,144.42	100%	0	\$0.00		0	\$0
31406CYU6	NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,750.00	100%	0	\$0.00		0	\$0
31406CYV4		NATIONAL CITY MORTGAGE COMPANY	5	\$1,128,950.00	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$710,118.25	38.61%	0	\$0.00	NA	0	\$0
Total			8	\$1,839,068.25	100%	0	\$0.00		0	\$0
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0
Total			51	\$5,072,528.21	100%	0	\$0.00		0	\$0
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0
Total			20	\$2,161,530.13	100%	0	\$0.00		0	\$0
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,064,863.66	100%	0	\$0.00		0	\$0
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0
Total			48	\$3,129,567.50	100%	0	\$0.00		0	\$0
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0
Total			36	\$4,692,721.99	100%	0	\$0.00		0	\$0
31406CZM3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0
Total			10	\$2,358,753.75	100%	0	\$0.00		0	\$0
31406CZN1		NATIONAL CITY MORTGAGE COMPANY	6	\$1,138,690.00	71.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$464,000.00	28.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,602,690.00	100%	0	\$0.00		0	\$0
31406CZP6		NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0

Total			27	\$3,382,436.13	100%	0	\$0.00		0	\$0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY		16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0
Total			17	\$1,503,635.55	100%	0	\$0.00		0	\$0
31406CZR2	NATIONAL CITY MORTGAGE COMPANY		8	\$1,687,400.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,687,400.33	100%	0	\$0.00		0	\$0
31406D2A3	DLJ MORTGAGE CAPITAL INC.		3	\$624,315.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$624,315.66	100%	0	\$0.00		0	\$0
31406D2B1	DLJ MORTGAGE CAPITAL INC.		28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,822,407.06	100%	0	\$0.00		0	\$0
31406D2C9	DLJ MORTGAGE CAPITAL INC.		143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0
Total			143	\$26,681,795.63	100%	0	\$0.00		0	\$0
31406D2D7	DLJ MORTGAGE CAPITAL INC.		34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,527,093.97	100%	0	\$0.00		0	\$0
31406D2E5	DLJ MORTGAGE CAPITAL INC.		26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,718,074.05	100%	0	\$0.00		0	\$0
31406D2F2	DLJ MORTGAGE CAPITAL INC.		40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,974,400.47	100%	0	\$0.00		0	\$0
31406D2G0	DLJ MORTGAGE CAPITAL INC.		184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0
Total			184	\$36,216,498.71	100%	0	\$0.00		0	\$0
31406D2H8	DLJ MORTGAGE CAPITAL INC.		54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0
Total			54	\$13,020,122.87	100%	0	\$0.00		0	\$0
31406D2J4	DLJ MORTGAGE CAPITAL INC.		45	\$2,678,912.21	100%	2	\$97,181.15	NA	1	\$35,890
Total			45	\$2,678,912.21	100%	2	\$97,181.15		1	\$35,890

31406D2K1		DLJ MORTGAGE CAPITAL INC.	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,040,732.39	100%	0	\$0.00		0	\$0
31406D2L9		DLJ MORTGAGE CAPITAL INC.	133	\$26,258,183.49	100%	2	\$275,176.51	NA	0	\$0
Total			133	\$26,258,183.49	100%	2	\$275,176.51		0	\$0
31406D2M7		DLJ MORTGAGE CAPITAL INC.	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,234,054.51	100%	0	\$0.00		0	\$0
31406D2N5		DLJ MORTGAGE CAPITAL INC.	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,023,338.53	100%	0	\$0.00		0	\$0
31406D2P0		DLJ MORTGAGE CAPITAL INC.	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,751,865.71	100%	0	\$0.00		0	\$0
31406D2U9		DLJ MORTGAGE CAPITAL INC.	6	\$1,206,017.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,206,017.85	100%	0	\$0.00		0	\$0
31406D2V7		DLJ MORTGAGE CAPITAL INC.	9	\$1,224,013.56	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,013.56	100%	0	\$0.00		0	\$0
31406D2X3		DLJ MORTGAGE CAPITAL INC.	2	\$513,297.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$513,297.77	100%	0	\$0.00		0	\$0
31406D2Y1		DLJ MORTGAGE CAPITAL INC.	426	\$12,957,978.09	100%	1	\$29,872.37	NA	1	\$29,872
Total			426	\$12,957,978.09	100%	1	\$29,872.37		1	\$29,872
31406D2Z8		DLJ MORTGAGE CAPITAL INC.	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0
Total			24	\$580,988.84	100%	0	\$0.00		0	\$0
31406D3M6		EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,692,929.18	100%	0	\$0.00		0	\$0
31406D3N4		EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,266,211.31	100%	0	\$0.00		0	\$0

31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	1	\$53,823.70	NA	1	\$53,823
Total		136	\$21,765,393.31	100%	1	\$53,823.70		1	\$53,823
31406D3S3	EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	1	\$227,734.52	NA	1	\$227,734
Total		199	\$28,809,149.00	100%	1	\$227,734.52		1	\$227,734
31406D3T1	EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	1	\$38,600.60	NA	0	\$0
Total		140	\$19,235,230.20	100%	1	\$38,600.60		0	\$0
31406D5B8	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,737,419.77	100%	0	\$0.00		0	\$0
31406D5C6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0
Total		77	\$13,494,221.81	100%	0	\$0.00		0	\$0
31406D5D4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0
Total		47	\$7,388,428.91	100%	0	\$0.00		0	\$0
31406D5E2	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,029,710.79	100%	0	\$0.00		0	\$0
31406D5F9	LEHMAN BROTHERS HOLDINGS, INC.	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,450,238.61	100%	0	\$0.00		0	\$0
31406D5G7	LEHMAN BROTHERS HOLDINGS, INC.	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0
Total		699	\$153,882,740.46	100%	0	\$0.00		0	\$0
31406D5H5	LEHMAN BROTHERS HOLDINGS, INC.	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0

Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC.	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0
31406D5L6		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC.	47	\$4,300,958.17	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,300,958.17	100%	0	\$0.00		0	\$0
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC.	58	\$11,337,134.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$11,337,134.06	100%	0	\$0.00		0	\$0
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,010,063.75	100%	1	\$57,760.57	NA	0	\$0
Total			33	\$2,010,063.75	100%	1	\$57,760.57		0	\$0
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,452,931.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,729,961.43	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0
31406D6T8		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,863,356.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,863,356.20	100%	0	\$0.00		0	\$0
31406D6U5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$12,341,640.18	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,341,640.18	100%	0	\$0.00		0	\$0
31406D6V3		UBS WARBURG REAL ESTATE SECURITIES, INC.	60	\$9,624,501.24	100%	0	\$0.00	NA	0	\$0

Total			60	\$9,624,501.24	100%	0	\$0.00		0	\$0
31406D6W1		UBS WARBURG REAL ESTATE SECURITIES, INC.	29	\$3,095,694.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,095,694.35	100%	0	\$0.00		0	\$0
31406D6X9		UBS WARBURG REAL ESTATE SECURITIES, INC.	22	\$929,060.39	100%	0	\$0.00	NA	0	\$0
Total			22	\$929,060.39	100%	0	\$0.00		0	\$0
31406D6Y7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,512,422.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,512,422.47	100%	0	\$0.00		0	\$0
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$8,385,844.38	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC.	87	\$19,972,179.58	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$16,010,821.02	100%	0	\$0.00	NA	0	\$0
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$5,658,560.13	100%	1	\$68,346.20	NA	0	\$0
Total			43	\$5,658,560.13	100%	1	\$68,346.20		0	\$0
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC.	86	\$7,316,386.84	100%	0	\$0.00	NA	0	\$0
Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$0

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31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	3	\$835,399.04	NA	0	\$0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0
Total			1,276	\$278,846,017.31	100%	3	\$835,399.04		0	\$0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0
31406DBG0		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0
Total			190	\$17,563,151.24	100%	0	\$0.00		0	\$0
31406DBH8		FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	1	\$296,604.70	NA	0	\$0

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		Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0
Total			97	\$20,699,751.00	100%	1	\$296,604.70		0	\$0
31406DCA2		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0
Total			10	\$2,055,200.00	100%	0	\$0.00		0	\$0
31406DG59		BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0
Total			146	\$29,969,956.78	100%	0	\$0.00		0	\$0
31406DG67		BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	3	\$679,294.24	NA	3	\$679,294
		Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0
Total			568	\$118,708,413.98	100%	3	\$679,294.24		3	\$679,294
31406DG75		BANK OF AMERICA NA	26	\$5,193,416.90	60.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,334,770.31	39.1%	0	\$0.00	NA	0	\$0
Total			41	\$8,528,187.21	100%	0	\$0.00		0	\$0
31406DG83		BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0
Total			43	\$8,600,860.18	100%	0	\$0.00		0	\$0
31406DJH0		LEHMAN BROTHERS HOLDINGS, INC.	581	\$131,327,188.55	100%	1	\$221,600.00	NA	0	\$0
Total			581	\$131,327,188.55	100%	1	\$221,600.00		0	\$0
31406DJJ6		LEHMAN BROTHERS HOLDINGS, INC.	2,617	\$543,843,110.64	100%	4	\$787,743.91	NA	0	\$0
Total			2,617	\$543,843,110.64	100%	4	\$787,743.91		0	\$0
31406DJK3		LEHMAN BROTHERS HOLDINGS, INC.	380	\$81,986,043.44	100%	2	\$525,687.09	NA	0	\$0
Total			380	\$81,986,043.44	100%	2	\$525,687.09		0	\$0
31406DJL1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,673,754.28	100%	0	\$0.00		0	\$0
31406DJM9		LEHMAN BROTHERS HOLDINGS, INC.	904	\$183,191,411.92	100%	3	\$532,298.89	NA	0	\$0
Total			904	\$183,191,411.92	100%	3	\$532,298.89		0	\$0
31406DJN7			77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC.	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC.	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC.	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC.	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC.	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC.	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0

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31406DKE5		LEHMAN BROTHERS HOLDINGS, INC.	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC.	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0
31406DWT9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$847,935.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$847,935.86	100%	0	\$0.00		0	\$0
31406DZ25		DLJ MORTGAGE CAPITAL INC.	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0
31406DZ33		DLJ MORTGAGE CAPITAL INC.	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0
31406DZ41		DLJ MORTGAGE CAPITAL INC.	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0
31406DZ58		DLJ MORTGAGE CAPITAL INC.	5	\$757,330.55	100%	0	\$0.00	NA	0	\$0
Total			5	\$757,330.55	100%	0	\$0.00		0	\$0
31406DZ66		DLJ MORTGAGE CAPITAL INC.	6	\$528,422.38	100%	0	\$0.00	NA	0	\$0

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Total			6	\$528,422.38	100%	0	\$0.00		0	\$0
31406DZ74		DLJ MORTGAGE CAPITAL INC.	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0
31406DZ82		DLJ MORTGAGE CAPITAL INC.	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0
31406DZ90		DLJ MORTGAGE CAPITAL INC.	8	\$1,169,561.32	100%	1	\$104,661.97	NA	0	\$0
Total			8	\$1,169,561.32	100%	1	\$104,661.97		0	\$0
31406DZK5		DLJ MORTGAGE CAPITAL INC.	7	\$1,577,423.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,577,423.93	100%	0	\$0.00		0	\$0
31406DZL3		DLJ MORTGAGE CAPITAL INC.	9	\$2,535,035.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,535,035.47	100%	0	\$0.00		0	\$0
31406DZM1		DLJ MORTGAGE CAPITAL INC.	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,206,052.83	100%	0	\$0.00		0	\$0
31406DZN9		DLJ MORTGAGE CAPITAL INC.	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,692,996.39	100%	0	\$0.00		0	\$0
31406DZP4		DLJ MORTGAGE CAPITAL INC.	3	\$940,880.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$940,880.20	100%	0	\$0.00		0	\$0
31406DZQ2		DLJ MORTGAGE CAPITAL INC.	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,792,971.15	100%	0	\$0.00		0	\$0
31406DZR0		DLJ MORTGAGE CAPITAL INC.	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,228.60	100%	0	\$0.00		0	\$0
31406DZS8		DLJ MORTGAGE CAPITAL INC.	13	\$1,528,635.89	100%	1	\$48,968.03	NA	0	\$0
Total			13	\$1,528,635.89	100%	1	\$48,968.03		0	\$0
31406DZT6			5	\$625,083.74	100%	0	\$0.00	NA	0	\$0

		DLJ MORTGAGE CAPITAL INC.								
Total			5	\$625,083.74	100%	0	\$0.00		0	\$0
31406DZU3		DLJ MORTGAGE CAPITAL INC.	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$8,147,753.25	100%	0	\$0.00		0	\$0
31406DZV1		DLJ MORTGAGE CAPITAL INC.	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,280,317.67	100%	0	\$0.00		0	\$0
31406DZW9		DLJ MORTGAGE CAPITAL INC.	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,045,936.10	100%	0	\$0.00		0	\$0
31406DZX7		DLJ MORTGAGE CAPITAL INC.	10	\$955,983.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$955,983.51	100%	0	\$0.00		0	\$0
31406DZY5		DLJ MORTGAGE CAPITAL INC.	5	\$852,197.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$852,197.74	100%	0	\$0.00		0	\$0
31406DZZ2		DLJ MORTGAGE CAPITAL INC.	3	\$648,782.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$648,782.20	100%	0	\$0.00		0	\$0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,309,704.60	100%	0	\$0.00		0	\$0
31406EAH7		WASHINGTON MUTUAL BANK, FA	6	\$812,492.16	80.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$199,944.07	19.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,012,436.23	100%	0	\$0.00		0	\$0
31406EAJ3		WASHINGTON MUTUAL BANK, FA	3	\$144,176.54	11.55%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	6	\$1,104,220.30	88.45%	0	\$0.00	NA	0	\$0
Total			9	\$1,248,396.84	100%	0	\$0.00		0	\$0
31406EAK0			4	\$876,974.40	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			4	\$876,974.40	100%	0	\$0.00		0	\$0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	47	\$6,252,410.61	92.9%	0	\$0.00	NA	0	\$0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP.	81	\$7,387,148.91	100%	0	\$0.00	NA	0	\$0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP.	74	\$5,897,816.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP.	32	\$2,530,313.37	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL SECURITIES CORP.	25	\$2,133,874.75	98.65%	0	\$0.00	NA	0	\$0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0
31406EAT1		WASHINGTON MUTUAL SECURITIES CORP.	18	\$705,322.48	100%	0	\$0.00	NA	0	\$0
Total			18	\$705,322.48	100%	0	\$0.00		0	\$0
31406EAU8		WASHINGTON MUTUAL SECURITIES	24	\$983,970.53	100%	0	\$0.00	NA	0	\$0

		CORP.								
Total			24	\$983,970.53	100%	0	\$0.00		0	\$0
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00	NA	0	\$0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	10	\$1,472,138.61	0.41%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$16,424,638.41	4.56%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0
		EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0
		HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0
		HOME BANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0
			4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0
	NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0
		1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	1,232	\$152,649,039.63	42.37%	1	\$69,908.17	NA	1	\$69,908
Total		2,898	\$360,449,203.72	100%	1	\$69,908.17		1	\$69,908
31371L2P3	AMERICAN HOME MORTGAGE CORPORATION	3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	283	\$41,512,512.02	5.67%	1	\$78,010.65	NA	1	\$78,010
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0
		3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION								
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$310,437.19	0.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$974,846.76	0.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$960,656.00	0.13%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$172,721.98	0.02%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$400,603.74	0.05%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$443,495.43	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,726,510.83	0.24%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$487,807.47	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	75	\$10,415,043.36	1.42%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$48,300.00	0.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,541,206.59	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$214,800.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,227,584.88	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	21	\$2,711,737.42	0.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$638,400.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	141	\$20,495,049.33	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$3,442,557.96	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	168	\$28,670,012.28	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	91	\$15,057,390.33	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,806	\$443,423,153.42	60.54%	0	\$0.00	NA	0	\$0
Total		4,760	\$732,552,493.11	100%	1	\$78,010.65		1	\$78,010.65
31371L2Q1	AMERICAN HOME MORTGAGE CORPORATION	9	\$533,882.18	1.52%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$869,360.79	2.47%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$444,863.67	1.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$341,612.11	0.97%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$2,142,052.45	6.1%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$239,200.00	0.68%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$175,685.01	0.5%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$146,400.00	0.42%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	11	\$529,082.66	1.51%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE	4	\$257,715.81	0.73%	0	\$0.00	NA	0	\$0

	CORPORATION								
	MIDFIRST BANK	1	\$59,803.82	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$406,409.91	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$407,463.73	1.16%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$73,241.84	0.21%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$25,724.71	0.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$107,990.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$269,852.81	0.77%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$980,135.77	2.79%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$710,067.76	2.02%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0
31371L2T5	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,942,278.11	1.38%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,290.50	0.22%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	23	\$3,101,231.04	2.21%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	167	\$18,696,973.33	13.31%	0	\$0.00	NA	0	\$0
		9	\$784,097.04	0.56%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	84	\$7,471,163.00	5.32%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,008.47	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,939,876.83	7.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	14	\$1,608,584.09	1.15%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$267,992.96	0.19%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	14	\$1,362,880.00	0.97%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	24	\$2,024,010.43	1.44%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,558.38	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,278,276.06	0.91%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$216,482.29	0.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$95,878.55	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,075,959.31	0.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	133	\$12,753,013.22	9.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,597,800.00	1.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	18	\$1,710,662.63	1.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	35	\$4,078,436.47	2.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$294,193.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$68,703,526.08	48.92%	0	\$0.00	NA	0	\$0
Total		1,308	\$140,439,171.79	100%	0	\$0.00		0	\$0
31371L3D9	AMERICAN HOME MORTGAGE	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0
		3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	40	\$4,683,799.36	11.34%	1	\$70,804.92	NA	1	\$70,804
		Unavailable	156	\$19,514,791.98	47.25%	1	\$60,859.57	NA	1	\$60,859
Total			345	\$41,302,703.87	100%	2	\$131,664.49		2	\$131,664
31371L3E7		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0
Total			71	\$7,973,986.12	100%	0	\$0.00		0	\$0
31371L3F4		AMERICAN HOME MORTGAGE CORPORATION	6	\$444,599.00	0.4%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	110	\$9,990,042.03	8.95%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL	11	\$1,295,978.13	1.16%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	7	\$649,544.11	0.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,897.13	2.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,046,877.90	0.94%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	3	\$465,700.00	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	91	\$8,487,885.38	7.61%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$297,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$57,174.75	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$91,419.33	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,118,781.19	1.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,775.56	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$331,339.17	0.3%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$515,328.12	0.46%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,570.81	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,235.90	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$5,237,403.89	4.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$367,591.03	0.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,097,650.05	0.98%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$627,692.54	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	626	\$56,056,539.95	50.24%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$18,997,309.72	17.04%	0	\$0.00	NA	0	\$0
Total		1,279	\$111,571,335.69	100%	0	\$0.00		0	\$0

31371L3G2	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$67,876.41	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$213,380.99	1.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	26	\$1,624,368.56	11.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	16	\$903,628.06	6.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$125,000.00	0.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,164,327.56	7.92%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$132,674.27	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$2,222,425.39	15.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$593,934.57	4.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	6	\$335,171.71	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,288,450.99	49.57%	0	\$0.00	NA	0	\$0
Total		223	\$14,707,238.51	100%	0	\$0.00		0	\$0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$15,657,114.85	56.54%	1	\$63,619.03	NA	1	\$63,619.03
Total		295	\$27,694,680.28	100%	1	\$63,619.03		1	\$63,619.03

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31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0
31371L3T4	AMERICAN HOME MORTGAGE CORPORATION	2	\$147,000.00	3.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	18	\$719,303.85	18.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$244,999.18	6.28%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$37,800.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$475,201.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,278,437.83	58.37%	0	\$0.00	NA	0	\$0
Total		73	\$3,902,741.98	100%	0	\$0.00		0	\$0
31371L3U1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0
31371L3V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$261,019.00	0.89%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	10	\$1,836,000.00	6.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$444,130.00	1.51%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$207,000.00	0.7%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$1,305,657.76	4.44%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$93,600.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	6	\$878,722.37	2.99%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$330,000.00	1.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,861,890.59	9.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$591,860.95	2.01%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$275,000.00	0.94%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	6	\$575,399.35	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$19,722,342.29	67.13%	0	\$0.00	NA	0	\$0
Total		158	\$29,382,622.31	100%	0	\$0.00		0	\$0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	1	\$129,215.70	NA	1	\$129,215
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0
Total		69	\$11,725,551.47	100%	1	\$129,215.70		1	\$129,215
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	1	\$26,703.85	NA	1	\$26,703
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0
Total		56	\$5,170,124.86	100%	1	\$26,703.85		1	\$26,703
31371L3Z0	SUNTRUST MORTGAGE INC.	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0

31371L4C0		Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0
Total			5	\$407,903.16	100%	0	\$0.00		0	\$0
31371L4D8		COUNTRYWIDE HOME LOANS, INC.	3	\$416,000.00	1.06%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	1	\$91,884.24	0.23%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$496,800.00	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$38,078,271.73	96.77%	0	\$0.00	NA	0	\$0
Total			208	\$39,350,955.97	100%	0	\$0.00		0	\$0
31371L4E6		GMAC MORTGAGE CORPORATION	1	\$81,618.00	1.26%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	8	\$1,395,887.11	21.59%	0	\$0.00	NA	0	\$0
		HomeBANC MORTGAGE CORPORATION	2	\$163,900.00	2.54%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$439,964.21	6.81%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$40,450.00	0.63%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$456,000.00	7.05%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	2	\$254,200.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,492,892.28	54.02%	0	\$0.00	NA	0	\$0
Total			45	\$6,464,911.60	100%	0	\$0.00		0	\$0
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0
			7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$2,039,555.27	68.98%	1	\$41,610.93	NA	0	\$0
Total			40	\$2,956,824.63	100%	1	\$41,610.93		0	\$0
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0
31371L5A3		HOMESTREET BANK	6	\$1,221,750.00	12.19%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	48	\$8,803,740.00	87.81%	0	\$0.00	NA	0	\$0
Total			54	\$10,025,490.00	100%	0	\$0.00		0	\$0
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0
31371LZJ1		AMERICAN HOME MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$133,210.91	0.06%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	15	\$1,631,650.00	0.74%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	43	\$4,906,675.25	2.23%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	280	\$30,782,166.27	14%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	61	\$8,286,967.31	3.77%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
		OHIO SAVINGS BANK	3	\$264,358.96	0.12%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	3	\$385,920.97	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,258,818.58	3.76%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$504,415.39	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	49	\$7,278,830.34	3.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,180	\$157,045,238.49	71.44%	1	\$146,341.16	NA	0	\$0
Total		1,714	\$219,835,252.47	100%	1	\$146,341.16		0	\$0
31371LZL6	AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0

IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0

	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0
		2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0

	MARKET STREET MORTGAGE CORPORATION								
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0
	NCB, FSB	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$142,121,324.06	54.82%	1	\$224,955.56	NA	1	\$224,955.56
Total		1,488	\$259,269,329.41	100%	1	\$224,955.56		1	\$224,955.56
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	389	\$63,673,017.39	29.14%	1	\$238,705.93	NA	0	\$0
Total		1,254	\$218,532,914.21	100%	1	\$238,705.93		0	\$0
31371LZT9	AMERICAN HOME MORTGAGE	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0
	EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0
	HEMIBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	1	\$142,843.04	NA	1	\$142,843.04
	HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0

	IVANHOE FINANCIAL INC.	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	1	\$116,098.54	NA	0	\$0
	NCB, FSB	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$105,250,914.97	15.6%	1	\$183,275.67	NA	1	\$183,275

Total			4,132	\$673,747,693.27	100%	3	\$442,217.25		2	\$326,118
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0	
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0	
	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0	
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0	
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0	
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0	
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0	
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0	
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0	
	IVANHOE FINANCIAL INC.	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0	

	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	2	\$131,956.75	NA	1	\$68,938
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0
		5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$45,765,087.21	34.68%	5	\$289,834.44	NA	3	\$156,176
Total			1,021	\$131,977,006.83	100%	7	\$421,791.19		4	\$225,114
31371PY20		Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,155.00	100%	0	\$0.00		0	\$0
31371PY46		Unavailable	3	\$499,206.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$499,206.87	100%	0	\$0.00		0	\$0
31371PY53		Unavailable	1	\$153,835.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$153,835.37	100%	0	\$0.00		0	\$0
31371PY61		WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0
31371PY87		WASHINGTON MUTUAL BANK, FA	3	\$516,482.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$527,191.19	50.51%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,673.19	100%	0	\$0.00		0	\$0
31371PYG9		CITIMORTGAGE, INC.	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0
31371PYH7		Unavailable	2	\$306,006.89	100%	0	\$0.00	NA	0	\$0
Total			2	\$306,006.89	100%	0	\$0.00		0	\$0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0
31371PYL8		CITIMORTGAGE, INC.	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0
31371PYM6		WACHOVIA MORTGAGE CORPORATION	2	\$255,064.02	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,000.00	25.65%	0	\$0.00	NA	0	\$0
Total			3	\$343,064.02	100%	0	\$0.00		0	\$0
31371PYN4		FLAGSTAR BANK, FSB	1	\$159,000.00	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$297,867.40	65.2%	0	\$0.00	NA	0	\$0
Total			3	\$456,867.40	100%	0	\$0.00		0	\$0
31371PYP9		Unavailable	3	\$488,297.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$488,297.74	100%	0	\$0.00		0	\$0
31371PYQ7		Unavailable	3	\$366,287.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$366,287.79	100%	0	\$0.00		0	\$0
31371PYS3		Unavailable	1	\$119,980.44	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,980.44	100%	0	\$0.00		0	\$0
31371PYT1		Unavailable	1	\$52,940.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$52,940.62	100%	0	\$0.00		0	\$0
31371PYV6		CITIMORTGAGE, INC.	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0
31371PYW4		Unavailable	1	\$156,536.39	100%	0	\$0.00	NA	0	\$0
Total			1	\$156,536.39	100%	0	\$0.00		0	\$0
31371PYX2		CITIMORTGAGE, INC.	3	\$478,446.71	46.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$552,445.38	53.59%	0	\$0.00	NA	0	\$0
Total			6	\$1,030,892.09	100%	0	\$0.00		0	\$0
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0
			2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31377UB93		M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$29,130,000.00	100%	0	\$0.00		0	\$0
31377UBX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,520.97	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,498,520.97	100%	0	\$0.00		0	\$0
31377UC43		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0
31377UC50		CAPRI CAPITAL DUS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31377UCC5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31377UCG6		RED MORTGAGE CAPITAL, INC.	3	\$7,713,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$7,713,000.00	100%	0	\$0.00		0	\$0
31377UCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0
31377UCL5		PW FUNDING INC.	1	\$2,439,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,439,600.00	100%	0	\$0.00		0	\$0
31377UCQ4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,637,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,637,000.00	100%	0	\$0.00		0	\$0
31377UCR2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31377UCU5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31377UCV3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31377UCX9		GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$11,450,000.00	100%	0	\$0.00		0	\$0
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31377UCZ4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,319,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,319,000.00	100%	0	\$0.00		0	\$0
31377UDA8		CAPRI CAPITAL DUS, LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0
31377UDC4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,679,687.95	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,679,687.95	100%	0	\$0.00		0	\$0
31377UDF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,464,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,464,000.00	100%	0	\$0.00		0	\$0
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,224,131.94	100%	0	\$0.00		0	\$0
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,541.23	100%	0	\$0.00		0	\$0
31386QAV3		Unavailable	1	\$144,410.82	100%	0	\$0.00	NA	0	\$0
Total			1	\$144,410.82	100%	0	\$0.00		0	\$0
31386QAW1		Unavailable	1	\$135,745.37	100%	0	\$0.00	NA	0	\$0
Total			1	\$135,745.37	100%	0	\$0.00		0	\$0

31388AP40	HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,056,043.29	100%	0	\$0.00		0	\$0
31388AP65	HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,198,793.72	100%	0	\$0.00		0	\$0
31388AP73	HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,563,280.06	100%	0	\$0.00		0	\$0
31388AQA5	HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,775,206.88	100%	0	\$0.00		0	\$0
31388AQB3	HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	1	\$260,972.08	NA	0	\$0
Total		9	\$1,930,426.34	100%	1	\$260,972.08		0	\$0
31388AQC1	HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,376,381.46	100%	0	\$0.00		0	\$0
31388AQE7	HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,396,017.15	100%	0	\$0.00		0	\$0
31388RKX4	WACHOVIA MORTGAGE CORPORATION	12	\$2,361,100.00	79.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$618,617.43	20.76%	0	\$0.00	NA	0	\$0
Total		15	\$2,979,717.43	100%	0	\$0.00		0	\$0
31389JX66	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,339,200.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,339,200.00	100%	0	\$0.00		0	\$0
31401K6L4	WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0
Total		51	\$8,066,115.85	100%	0	\$0.00		0	\$0

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31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0
31403S4W3		THE BRANCH BANKING AND TRUST COMPANY	47	\$4,506,893.42	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$803,905.43	15.14%	0	\$0.00	NA	0	\$0
Total			55	\$5,310,798.85	100%	0	\$0.00		0	\$0
31403S4X1			14	\$1,665,659.68	90.06%	0	\$0.00	NA	0	\$0

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

31403T2S2	Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,516,742.09	100%	0	\$0.00		0	\$0
31403T2T0	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,456.93	81.32%	0	\$0.00	NA	0	\$0
Total		4	\$535,456.93	100%	0	\$0.00		0	\$0
31403T2U7	USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0
Total		13	\$2,428,368.18	100%	0	\$0.00		0	\$0
31403T2V5	Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,532,675.11	100%	0	\$0.00		0	\$0
31403T2W3	Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,876,078.06	100%	0	\$0.00		0	\$0
31403T2X1	USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0
Total		13	\$2,706,023.30	100%	0	\$0.00		0	\$0
31403TH23	Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,350.98	100%	0	\$0.00		0	\$0
31403TH31	Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,850,976.04	100%	0	\$0.00		0	\$0
31403TH49	Unavailable	11	\$2,718,790.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,718,790.19	100%	0	\$0.00		0	\$0
31403TH56	Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,976,429.59	100%	0	\$0.00		0	\$0
31403THT4	Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,134,321.20	100%	0	\$0.00		0	\$0
31403THU1	Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,572,069.26	100%	0	\$0.00		0	\$0
31403THV9	Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,901,751.82	100%	0	\$0.00		0	\$0

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31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0
31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0
31403TKR4		Unavailable	17	\$2,554,892.71	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,554,892.71	100%	0	\$0.00		0	\$0
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0
31403UXM8		FIRST FINANCIAL CARIBBEAN	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0
31404DL22		CITIMORTGAGE, INC.	24	\$1,079,293.45	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,183.64	28.73%	0	\$0.00	NA	0	\$0
Total			27	\$1,514,477.09	100%	0	\$0.00		0	\$0
31404DL48		CITIMORTGAGE, INC.	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0
31404DL55		CITIMORTGAGE, INC.	41	\$3,662,380.48	61.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,326,193.51	38.84%	0	\$0.00	NA	0	\$0
Total			52	\$5,988,573.99	100%	0	\$0.00		0	\$0
31404DLY2		CITIMORTGAGE, INC.	13	\$1,099,950.88	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$435,280.67	28.35%	0	\$0.00	NA	0	\$0
Total			16	\$1,535,231.55	100%	0	\$0.00		0	\$0
31404DLZ9		CITIMORTGAGE, INC.	57	\$3,531,105.55	65.13%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,890,711.28	34.87%	0	\$0.00	NA	0	\$0
Total			70	\$5,421,816.83	100%	0	\$0.00		0	\$0
31404FC27		WACHOVIA MORTGAGE CORPORATION	4	\$1,167,438.85	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,167,438.85	100%	0	\$0.00		0	\$0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0
31404FDY6			2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0
31404GH53		WASHINGTON MUTUAL BANK	2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0
31404MLQ9		PULTE MORTGAGE, L.L.C.	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0
31404MLR7		PULTE MORTGAGE, L.L.C.	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0

Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0
31404MLS5		PULTE MORTGAGE, L.L.C.	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0
31404NAG1		CITIMORTGAGE, INC.	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0
31404NAH9		CITIMORTGAGE, INC.	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0
31404NAJ5		CITIMORTGAGE, INC.	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$80,067,647.11	96.74%	2	\$433,975.30	NA	0	\$0
Total			412	\$82,763,376.87	100%	2	\$433,975.30		0	\$0
31404NAK2		CITIMORTGAGE, INC.	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0
Total			161	\$32,523,616.07	100%	0	\$0.00		0	\$0
31404NAL0		CITIMORTGAGE, INC.	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0
Total			82	\$17,712,411.26	100%	0	\$0.00		0	\$0
31404NAM8		Unavailable	85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0
Total			85	\$17,608,417.12	100%	0	\$0.00		0	\$0
31404NAN6		Unavailable	90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0
Total			90	\$19,692,061.87	100%	0	\$0.00		0	\$0
31404NAP1		Unavailable	46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0
Total			46	\$10,548,182.92	100%	0	\$0.00		0	\$0
31404NAR7		CITIMORTGAGE, INC.	22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0
Total			80	\$14,821,357.28	100%	0	\$0.00		0	\$0
31404NAS5		Unavailable	28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$0

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31404NAT3		Unavailable	31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$0
31404NAU0		Unavailable	32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$0
31404R2L0		WASHINGTON MUTUAL BANK	4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$0
31404R2M8		WASHINGTON MUTUAL BANK	7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	56	\$10,699,210.78	92.07%	1	\$108,765.77	NA	0	\$0
Total			63	\$11,620,106.64	100%	1	\$108,765.77		0	\$0
31404R2N6		WASHINGTON MUTUAL BANK, FA	48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$0
31404S5U5		U.S. BANK N.A.	1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0
Total			4	\$294,158.08	100%	0	\$0.00		0	\$0
31404TX24		HOMESTREET BANK	19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$0
31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0
31404TX40		HOMESTREET BANK	5	\$860,050.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$860,050.00	100%	0	\$0.00		0	\$0
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0
31404VNP9		WACHOVIA MORTGAGE	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0
31404XJR6		CITIMORTGAGE, INC.	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0
31404XJS4		CITIMORTGAGE, INC.	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0
31404XJT2		CITIMORTGAGE, INC.	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0
31404XJV7		CITIMORTGAGE, INC.	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0
Total			152	\$27,482,257.55	100%	0	\$0.00		0	\$0
31404XJW5		CITIMORTGAGE, INC.	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0
Total			154	\$29,937,414.26	100%	0	\$0.00		0	\$0
31404XJX3		CITIMORTGAGE, INC.	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$23,617,386.55	68.45%	1	\$181,404.82	NA	0	\$0
Total			179	\$34,505,142.58	100%	1	\$181,404.82		0	\$0
31404XJY1		Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0
Total			367	\$80,587,299.06	100%	0	\$0.00		0	\$0

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31404XJZ8	CITIMORTGAGE, INC.	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0
31404XLD4	CITIMORTGAGE, INC.	4	\$475,179.75	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$767,787.57	61.77%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,967.32	100%	0	\$0.00		0	\$0
31404XLE2	CITIMORTGAGE, INC.	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0
31404XLF9	CITIMORTGAGE, INC.	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0
31404XLG7	CITIMORTGAGE, INC.	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0
31404XLH5	CITIMORTGAGE, INC.	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0
31404XLJ1	CITIMORTGAGE, INC.	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0
31404XLK8	CITIMORTGAGE, INC.	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0
31404XLL6	CITIMORTGAGE, INC.	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0
Total		89	\$18,683,927.31	100%	0	\$0.00		0	\$0
31404XLM4	CITIMORTGAGE, INC.	44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0
Total		161	\$32,429,291.46	100%	0	\$0.00		0	\$0
31404XLN2	CITIMORTGAGE, INC.	2	\$328,490.94	18.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,914.20	81.75%	0	\$0.00	NA	0	\$0
Total		9	\$1,800,405.14	100%	0	\$0.00		0	\$0
31404XLP7	CITIMORTGAGE, INC.	23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00
31404XLQ5		CITIMORTGAGE, INC.	17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00
31404XLR3		CITIMORTGAGE, INC.	33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00
31404XLS1		CITIMORTGAGE, INC.	36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00
31404XLT9		CITIMORTGAGE, INC.	64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00
31404XLU6		CITIMORTGAGE, INC.	4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00
31404XLV4		Unavailable	9	\$1,163,913.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,913.97	100%	0	\$0.00		0	\$0.00
31404XLW2		CITIMORTGAGE, INC.	4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00
31404XLX0		CITIMORTGAGE, INC.	39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00
31404XS88		CITIMORTGAGE, INC.	17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00
31404XS96		CITIMORTGAGE, INC.	8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00
31404XSD7		CITIMORTGAGE, INC.	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00

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31404XSG0	CITIMORTGAGE, INC.	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0
31404XSH8	CITIMORTGAGE, INC.	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0
31404XSJ4	CITIMORTGAGE, INC.	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0
31404XSK1	CITIMORTGAGE, INC.	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$44,400,041.55	86.92%	1	\$166,085.50	NA	1	\$166,085.50
Total		230	\$51,083,803.26	100%	1	\$166,085.50		1	\$166,085.50
31404XSL9	CITIMORTGAGE, INC.	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0
31404XSM7	CITIMORTGAGE, INC.	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0
31404XSN5	CITIMORTGAGE, INC.	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$85,051,989.35	84.04%	2	\$312,952.83	NA	1	\$139,947.83
Total		425	\$101,203,814.84	100%	2	\$312,952.83		1	\$139,947.83
31404XSP0	CITIMORTGAGE, INC.	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0
31404XSQ8	CITIMORTGAGE, INC.	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0
31404XSR6	CITIMORTGAGE, INC.	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0
31404XSS4	CITIMORTGAGE, INC.	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0

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31404XST2	CITIMORTGAGE, INC.	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0
31404XSV7	CITIMORTGAGE, INC.	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0
31404XSW5	CITIMORTGAGE, INC.	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0
31404XSX3	CITIMORTGAGE, INC.	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0
31404XSY1	CITIMORTGAGE, INC.	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0
31404XT38	CITIMORTGAGE, INC.	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0
31404XTA2	CITIMORTGAGE, INC.	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$39,816,651.11	77.29%	1	\$307,150.98	NA	1	\$307,150.98
Total		252	\$51,513,384.33	100%	1	\$307,150.98		1	\$307,150.98
31404XTB0	CITIMORTGAGE, INC.	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0
31404XTC8	CITIMORTGAGE, INC.	3	\$680,670.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,029,776.08	92.99%	1	\$117,564.76	NA	0	\$0
Total		50	\$9,710,447.01	100%	1	\$117,564.76		0	\$0
31404XTD6	CITIMORTGAGE, INC.	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0

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31404XTE4	CITIMORTGAGE, INC.	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0
31404XTF1	CITIMORTGAGE, INC.	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0
31404XTG9	CITIMORTGAGE, INC.	1	\$224,571.92	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,612,863.31	87.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,435.23	100%	0	\$0.00		0	\$0
31404XTN4	CITIMORTGAGE, INC.	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0
31404XTP9	CITIMORTGAGE, INC.	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0
31404XTQ7	CITIMORTGAGE, INC.	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0
31404XTR5	CITIMORTGAGE, INC.	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0
31404XTS3	CITIMORTGAGE, INC.	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0
Total		187	\$38,743,846.16	100%	0	\$0.00		0	\$0
31404XYG3	Unavailable	1	\$42,601.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,601.52	100%	0	\$0.00		0	\$0
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,005,177.80	100%	0	\$0.00		0	\$0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0
Total		42	\$6,762,616.40	100%	0	\$0.00		0	\$0

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31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,737,709.24	100%	0	\$0.00		0	\$0
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0
Total		11	\$1,034,650.28	100%	0	\$0.00		0	\$0
31405A2M4	Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,634,594.91	100%	0	\$0.00		0	\$0
31405A2N2	WASHINGTON MUTUAL BANK, FA	3	\$298,300.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,194,348.81	80.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,492,648.81	100%	0	\$0.00		0	\$0
31405A2P7	WASHINGTON MUTUAL BANK, FA	1	\$171,811.73	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$963,404.30	84.87%	0	\$0.00	NA	0	\$0
Total		7	\$1,135,216.03	100%	0	\$0.00		0	\$0
31405A2Q5	WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0
Total		19	\$1,855,206.34	100%	0	\$0.00		0	\$0
31405A2S1	WASHINGTON MUTUAL BANK	1	\$106,400.00	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,154.79	90.97%	0	\$0.00	NA	0	\$0
Total		9	\$1,178,554.79	100%	0	\$0.00		0	\$0
31405A2T9	WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0
Total		214	\$38,365,076.64	100%	0	\$0.00		0	\$0
31405A2U6	WASHINGTON MUTUAL BANK, FA	3	\$471,702.28	41.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$662,316.66	58.4%	0	\$0.00	NA	0	\$0
Total		6	\$1,134,018.94	100%	0	\$0.00		0	\$0

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31405A2V4	WASHINGTON MUTUAL BANK, FA	2	\$217,181.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,018,306.17	82.42%	0	\$0.00	NA	0	\$0
Total		9	\$1,235,487.17	100%	0	\$0.00		0	\$0
31405A2W2	WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,112,042.57	100%	0	\$0.00		0	\$0
31405A2X0	WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,019,882.58	100%	0	\$0.00		0	\$0
31405A2Y8	WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0
Total		44	\$4,553,674.86	100%	0	\$0.00		0	\$0
31405A2Z5	WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,745,664.38	100%	0	\$0.00		0	\$0
31405A3A9	WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,413,385.49	100%	0	\$0.00		0	\$0
31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0
Total		14	\$2,809,811.25	100%	0	\$0.00		0	\$0
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,577,226.19	100%	0	\$0.00		0	\$0
31405A3E1	Unavailable	28	\$4,295,581.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,295,581.00	100%	0	\$0.00		0	\$0

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31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0
Total		15	\$2,386,187.44	100%	0	\$0.00		0	\$0
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0
Total		73	\$12,689,439.03	100%	0	\$0.00		0	\$0
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0
Total		49	\$9,044,319.99	100%	0	\$0.00		0	\$0
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,945,699.56	100%	0	\$0.00		0	\$0
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,367,191.34	100%	0	\$0.00		0	\$0
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$936,775.96	100%	0	\$0.00		0	\$0
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0
Total		4	\$550,744.14	100%	0	\$0.00		0	\$0
31405ALZ4	INDYMAC BANK, FSB	1	\$124,744.50	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,369.40	86.28%	0	\$0.00	NA	0	\$0
Total		5	\$909,113.90	100%	0	\$0.00		0	\$0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$61,880,706.73	61.46%	1	\$271,774.46	NA	0	\$0
Total		430	\$100,679,763.56	100%	1	\$271,774.46		0	\$0
31405AQ48	WASHINGTON MUTUAL BANK, FA	52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0
Total		134	\$30,199,622.73	100%	0	\$0.00		0	\$0
31405AQ55	WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0
		133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0
31405AQ71		Unavailable	20	\$4,846,599.97	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,846,599.97	100%	0	\$0.00		0	\$0
31405AV83		WASHINGTON MUTUAL BANK	1	\$128,250.00	10.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$1,127,105.66	89.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,255,355.66	100%	0	\$0.00		0	\$0
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0
31405AW41		WASHINGTON MUTUAL BANK, FA	6	\$1,013,281.51	68.97%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$455,853.32	31.03%	0	\$0.00	NA	0	\$0
Total			10	\$1,469,134.83	100%	0	\$0.00		0	\$0
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0

Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0
31405AWB5		WASHINGTON MUTUAL BANK, FA	46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0
31405BD57		SUNTRUST MORTGAGE INC.	54	\$8,833,088.66	44.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00	NA	0	\$0
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00	NA	0	\$0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00	NA	0	\$0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00	NA	0	\$0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0

31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00	NA	0	\$0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0
31405C3P2		WASHINGTON MUTUAL BANK, FA	9	\$2,031,504.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,031,504.55	100%	0	\$0.00		0	\$0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0

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31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0
31405C3Z0		WASHINGTON MUTUAL BANK, FA	2	\$200,618.04	17.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$959,260.34	82.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,159,878.38	100%	0	\$0.00		0	\$0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0
31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0
31405C5W5		WASHINGTON MUTUAL BANK, FA	3	\$269,515.85	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,856,158.97	87.32%	0	\$0.00	NA	0	\$0
Total			14	\$2,125,674.82	100%	0	\$0.00		0	\$0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0
31405CTK5		MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,332,850.00	100%	0	\$0.00		0	\$0
31405CX20		WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0
Total			135	\$15,760,046.18	100%	0	\$0.00		0	\$0
31405CX38		WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0
Total			190	\$26,140,270.44	100%	0	\$0.00		0	\$0
31405CX46		WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0
Total			28	\$7,765,064.01	100%	0	\$0.00		0	\$0

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31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0
Total		592	\$37,917,713.76	100%	0	\$0.00		0	\$0
31405CXZ7	WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0
Total		336	\$32,465,568.92	100%	0	\$0.00		0	\$0
31405CZ36	WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0
Total		17	\$3,254,199.88	100%	0	\$0.00		0	\$0

31405CZ44	WASHINGTON MUTUAL BANK, FA	12	\$2,552,864.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,552,864.90	100%	0	\$0.00		0	\$0
31405CZ51	WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0
Total		18	\$3,178,142.00	100%	0	\$0.00		0	\$0
31405CZ69	WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0
Total		194	\$31,150,505.65	100%	0	\$0.00		0	\$0
31405CZ77	WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,440,773.05	100%	0	\$0.00		0	\$0
31405CZ85	WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0
Total		86	\$16,990,482.31	100%	0	\$0.00		0	\$0
31405CZ93	WASHINGTON MUTUAL BANK, FA	10	\$1,808,719.73	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,808,719.73	100%	0	\$0.00		0	\$0
31405DAF4	WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0
Total		43	\$9,221,718.68	100%	0	\$0.00		0	\$0
31405DAG2	WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0
Total		112	\$7,158,592.98	100%	0	\$0.00		0	\$0
31405DAH0	WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0
Total		38	\$3,726,831.91	100%	0	\$0.00		0	\$0
31405DAJ6	WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0
31405E2A2		WACHOVIA MORTGAGE CORPORATION	10	\$986,618.74	91.42%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,625.00	8.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,243.74	100%	0	\$0.00		0	\$0
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0

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31405E2D6	WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0
Total		25	\$1,530,979.55	100%	0	\$0.00		0	\$0
31405E2E4	WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0
Total		13	\$1,259,175.53	100%	0	\$0.00		0	\$0
31405E4X0	GREENPOINT MORTGAGE FUNDING, INC.	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0
Total		195	\$39,600,049.69	100%	0	\$0.00		0	\$0
31405E4Y8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0
Total		123	\$19,299,376.48	100%	0	\$0.00		0	\$0
31405E4Z5	GREENPOINT MORTGAGE FUNDING, INC.	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,414,742.59	90.32%	5	\$533,246.27	NA	5	\$533,246.27
Total		356	\$46,960,734.51	100%	5	\$533,246.27		5	\$533,246.27
31405E5A9	GREENPOINT MORTGAGE FUNDING, INC.	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,183,202.17	95.4%	1	\$41,233.76	NA	0	\$0
Total		78	\$10,674,730.28	100%	1	\$41,233.76		0	\$0
31405E5B7	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0
Total		30	\$5,555,447.86	100%	0	\$0.00		0	\$0
31405E5C5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0

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Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0
31405EZ40		Unavailable	6	\$1,445,888.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,445,888.53	100%	0	\$0.00		0	\$0
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0
31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0
31405GL32		U.S. BANK N.A.	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0
31405GYK0		Unavailable	8	\$1,253,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,253,300.00	100%	0	\$0.00		0	\$0
31405GYL8		HOME STAR MORTGAGE SERVICES, LLC	2	\$285,800.00	9.11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,849,900.00	90.89%	0	\$0.00	NA	0	\$0
Total			16	\$3,135,700.00	100%	0	\$0.00		0	\$0
31405GYM6		HOME STAR MORTGAGE SERVICES, LLC	2	\$480,200.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,033,400.00	68.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,513,600.00	100%	0	\$0.00		0	\$0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0

31405GYR5	HOME STAR MORTGAGE SERVICES, LLC	1	\$165,500.00	18.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$734,400.00	81.61%	0	\$0.00	NA	0	\$0
Total		5	\$899,900.00	100%	0	\$0.00		0	\$0
31405HFW3	U.S. BANK N.A.	5	\$327,083.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$327,083.57	100%	0	\$0.00		0	\$0
31405HJF6	UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0
Total		49	\$2,644,442.29	100%	0	\$0.00		0	\$0
31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0
Total		102	\$16,377,969.68	100%	0	\$0.00		0	\$0
31405HJR0	UNION PLANTERS	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0

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

31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0
31405LAX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,000.00	100%	0	\$0.00		0	\$0
31405LEE5		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,713,994.29	100%	0	\$0.00		0	\$0
31405LEF2		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,512,721.36	100%	0	\$0.00		0	\$0
31405LFT1		RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,613,495.38	100%	0	\$0.00		0	\$0
31405LFU8		RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,762,156.48	100%	0	\$0.00		0	\$0
31405LFV6		RBC CENTURA BANK	12	\$1,927,379.60	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,927,379.60	100%	0	\$0.00		0	\$0
31405LFY0		RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,468,940.02	100%	0	\$0.00		0	\$0
31405LFZ7		RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,878,750.00	100%	0	\$0.00		0	\$0
31405LGZ6		WACHOVIA MORTGAGE	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0
Total			47	\$9,554,866.75	100%	0	\$0.00		0	\$0
31405LME6		SUNTRUST MORTGAGE INC.	3	\$623,835.73	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,612.89	48.55%	0	\$0.00	NA	0	\$0
Total			7	\$1,212,448.62	100%	0	\$0.00		0	\$0
31405LMF3		SUNTRUST MORTGAGE INC.	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0
Total			26	\$3,727,059.82	100%	0	\$0.00		0	\$0
31405LMG1		SUNTRUST MORTGAGE INC.	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0
Total			15	\$1,652,452.56	100%	0	\$0.00		0	\$0
31405LMH9		SUNTRUST MORTGAGE INC.	3	\$403,425.39	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,035,546.85	71.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,438,972.24	100%	0	\$0.00		0	\$0
31405LMJ5		SUNTRUST MORTGAGE INC.	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0
Total			13	\$2,642,578.29	100%	0	\$0.00		0	\$0
31405LMK2		SUNTRUST MORTGAGE INC.	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0
Total			29	\$3,629,143.32	100%	0	\$0.00		0	\$0
31405LML0		SUNTRUST MORTGAGE INC.	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0
Total			18	\$1,802,761.45	100%	0	\$0.00		0	\$0
31405LMM8		SUNTRUST MORTGAGE INC.	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,388.27	100%	0	\$0.00		0	\$0
31405LMN6		SUNTRUST MORTGAGE INC.	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0
Total			19	\$2,057,471.95	100%	0	\$0.00		0	\$0
31405LMP1		SUNTRUST MORTGAGE INC.	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0
Total			25	\$1,499,737.73	100%	0	\$0.00		0	\$0
31405LMQ9		SUNTRUST MORTGAGE INC.	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0
Total			21	\$1,957,261.63	100%	0	\$0.00		0	\$0
31405LMR7		SUNTRUST MORTGAGE INC.	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,364,488.28	100%	0	\$0.00		0	\$0
31405LMS5		SUNTRUST MORTGAGE INC.	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0
Total			41	\$2,370,430.07	100%	0	\$0.00		0	\$0
31405LMT3		SUNTRUST MORTGAGE INC.	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0
Total			11	\$1,526,835.46	100%	0	\$0.00		0	\$0
31405LMU0		SUNTRUST MORTGAGE INC.	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0
31405LMV8		SUNTRUST MORTGAGE INC.	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0

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31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	1	\$56,851.97	NA	0	\$0
Total			201	\$35,054,440.26	100%	1	\$56,851.97		0	\$0
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	1	\$79,535.88	NA	1	\$79,535.88
Total			201	\$34,910,031.56	100%	1	\$79,535.88		1	\$79,535.88
31405MJR9			208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0
31405P3F5		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,384,297.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,384,297.00	100%	0	\$0.00		0	\$0
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0
31405P5K2		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,095,000.00	100%	0	\$0.00		0	\$0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0
31405P6K1			14	\$1,465,659.45	100%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
Total			14	\$1,465,659.45	100%	0	\$0.00		0	\$0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0
31405QBG2		CITY BANK	6	\$1,694,755.23	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,356,439.73	44.46%	0	\$0.00	NA	0	\$0
Total			9	\$3,051,194.96	100%	0	\$0.00		0	\$0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0
31405QC89		NAVY FEDERAL CREDIT UNION	18	\$4,337,407.43	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,337,407.43	100%	0	\$0.00		0	\$0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0
31405QDD7		U.S. BANK N.A.	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0
31405QG28		COMMERCIAL FEDERAL BANK	16	\$2,015,301.89	43.15%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,655,273.38	56.85%	0	\$0.00	NA	0	\$0
Total			35	\$4,670,575.27	100%	0	\$0.00		0	\$0
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0

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31405QGU6	COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0
Total		25	\$2,938,053.61	100%	0	\$0.00		0	\$0
31405QGV4	Unavailable	10	\$1,437,968.34	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,437,968.34	100%	0	\$0.00		0	\$0
31405QGW2	COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0
Total		10	\$1,435,126.33	100%	0	\$0.00		0	\$0
31405QGX0	COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,401,227.10	100%	0	\$0.00		0	\$0
31405QGY8	COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0
Total		49	\$3,103,550.10	100%	0	\$0.00		0	\$0
31405QGZ5	COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0
Total		11	\$1,116,342.32	100%	0	\$0.00		0	\$0
31405QT24	WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0
Total		608	\$40,871,632.06	100%	0	\$0.00		0	\$0
31405QT32	WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0
Total		97	\$9,622,331.42	100%	0	\$0.00		0	\$0
31405QT40	WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0

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		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0
31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0
31405QTX6			22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0
31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	1	\$154,395.82	NA	0	\$0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0
Total			101	\$21,073,121.00	100%	1	\$154,395.82		0	\$0
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0
31405QUJ5		WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0
Total			67	\$14,287,499.23	100%	0	\$0.00		0	\$0
31405QUK2		WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0
Total			100	\$22,636,816.59	100%	0	\$0.00		0	\$0
31405QUL0		WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0
Total			66	\$13,346,479.87	100%	0	\$0.00		0	\$0
31405QUM8		WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0
Total			55	\$9,842,768.74	100%	0	\$0.00		0	\$0
31405QUN6		WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	372	\$78,338,169.66	47.02%	1	\$216,594.48	NA	1	\$216,594

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Total			861	\$166,619,097.92	100%	1	\$216,594.48		1	\$216,594.48
31405QUP1	WASHINGTON MUTUAL BANK		141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00
31405QUQ9	WASHINGTON MUTUAL BANK, FA		303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00
Total			392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00
31405QUR7	WASHINGTON MUTUAL BANK		38	\$7,547,723.54	44.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		2	\$348,228.53	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		1	\$191,784.86	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,842,124.09	52.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,929,861.02	100%	0	\$0.00		0	\$0.00
31405QUS5	WASHINGTON MUTUAL BANK, FA		14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00
31405QUT3	WASHINGTON MUTUAL BANK, FA		44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00
31405QUU0	WASHINGTON MUTUAL BANK		9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$41,341,268.69	90.8%	1	\$150,463.41	NA	1	\$150,463.41
Total			222	\$45,525,424.72	100%	1	\$150,463.41		1	\$150,463.41
31405QUV8	Unavailable		5	\$1,063,797.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,797.93	100%	0	\$0.00		0	\$0.00
31405QUX4	WASHINGTON MUTUAL BANK, FA		3	\$668,955.73	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,016,061.35	91.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,685,017.08	100%	0	\$0.00		0	\$0.00

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31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0
31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0
31405QYT9	IRWIN MORTGAGE CORPORATION	4	\$1,084,900.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,809,272.79	77.83%	0	\$0.00	NA	0	\$0

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Total			29	\$4,894,172.79	100%	0	\$0.00		0	\$0
31405QYU6	IRWIN MORTGAGE CORPORATION		11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0
Total			58	\$10,000,456.00	100%	0	\$0.00		0	\$0
31405R2V7	CITIMORTGAGE, INC.		121	\$23,591,168.66	63.55%	1	\$51,450.65	NA	1	\$51,450.65
	Unavailable		64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0
Total			185	\$37,125,112.37	100%	1	\$51,450.65		1	\$51,450.65
31405R2W5	CITIMORTGAGE, INC.		36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0
Total			153	\$30,837,538.00	100%	0	\$0.00		0	\$0
31405R2X3	CITIMORTGAGE, INC.		11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0
Total			97	\$18,763,650.17	100%	0	\$0.00		0	\$0
31405R2Y1	CITIMORTGAGE, INC.		11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0
Total			127	\$25,923,023.19	100%	0	\$0.00		0	\$0
31405R2Z8	CITIMORTGAGE, INC.		31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0
Total			100	\$19,672,098.15	100%	0	\$0.00		0	\$0
31405R3A2	CITIMORTGAGE, INC.		29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0
	Unavailable		254	\$51,619,994.91	91.23%	1	\$117,811.05	NA	1	\$117,811.05
Total			283	\$56,579,587.48	100%	1	\$117,811.05		1	\$117,811.05
31405R3B0	CITIMORTGAGE, INC.		149	\$8,389,633.48	54.18%	1	\$32,561.60	NA	0	\$0
	Unavailable		122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0
Total			271	\$15,486,147.42	100%	1	\$32,561.60		0	\$0
31405R3C8	CITIMORTGAGE, INC.		151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0
	Unavailable		135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0
Total			286	\$26,291,732.76	100%	0	\$0.00		0	\$0
31405R3D6	CITIMORTGAGE, INC.		24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0
	Unavailable		133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0
Total			157	\$31,792,575.12	100%	0	\$0.00		0	\$0
31405R3E4	CITIMORTGAGE, INC.		46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0
	Unavailable		354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0

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Total			400	\$71,390,393.49	100%	0	\$0.00		0	\$0
31405R3F1	CITIMORTGAGE, INC.	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0	
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0	
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0	
31405R3G9	CITIMORTGAGE, INC.	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0	
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0	
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0	
31405R3H7	CITIMORTGAGE, INC.	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0	
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0	
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0	
31405R3J3	CITIMORTGAGE, INC.	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0	
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0	
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0	
31405R3K0	CITIMORTGAGE, INC.	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0	
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0	
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0	
31405R3L8	CITIMORTGAGE, INC.	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0	
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0	
31405R3M6	CITIMORTGAGE, INC.	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0	
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0	
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0	
31405R3N4	CITIMORTGAGE, INC.	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0	
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0	
31405R3P9	CITIMORTGAGE, INC.	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0	
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0	
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0	
31405R3Q7	CITIMORTGAGE, INC.	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0	
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0	
31405R3R5	CITIMORTGAGE, INC.	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0	
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0	
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0	

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31405R3S3	CITIMORTGAGE, INC.	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0
31405R3T1	CITIMORTGAGE, INC.	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0
31405R3U8	CITIMORTGAGE, INC.	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0
31405R3V6	CITIMORTGAGE, INC.	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0
31405R3W4	CITIMORTGAGE, INC.	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0
31405R3X2	CITIMORTGAGE, INC.	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0
31405R3Y0	Unavailable	8	\$1,323,756.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,323,756.46	100%	0	\$0.00		0	\$0
31405R3Z7	CITIMORTGAGE, INC.	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0
31405R4A1	CITIMORTGAGE, INC.	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0
31405R4B9	CITIMORTGAGE, INC.	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$38,430,304.35	95.27%	1	\$236,175.79	NA	0	\$0
Total		197	\$40,340,039.26	100%	1	\$236,175.79		0	\$0
31405R4C7	CITIMORTGAGE, INC.	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0
Total		85	\$15,153,035.06	100%	0	\$0.00		0	\$0
31405R4D5	CITIMORTGAGE, INC.	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0

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		Unavailable	144	\$27,023,461.91	77.14%	1	\$185,417.31	NA	1	\$185,417.31
Total			182	\$35,030,101.91	100%	1	\$185,417.31		1	\$185,417.31
31405R4E3		CITIMORTGAGE, INC.	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,356,861.79	82.23%	1	\$179,806.25	NA	1	\$179,806.25
Total			133	\$25,971,718.79	100%	1	\$179,806.25		1	\$179,806.25
31405R4F0		CITIMORTGAGE, INC.	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00
31405R4G8		CITIMORTGAGE, INC.	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0
31405RFJ0		THE HUNTINGTON NATIONAL BANK	3	\$402,457.65	24.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,248,538.09	75.62%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,995.74	100%	0	\$0.00		0	\$0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0
31405RFM3		THE HUNTINGTON NATIONAL BANK	8	\$791,153.09	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$501,298.29	38.79%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,451.38	100%	0	\$0.00		0	\$0
31405RFN1		THE HUNTINGTON NATIONAL BANK	11	\$2,015,308.00	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$662,000.00	24.73%	0	\$0.00	NA	0	\$0
Total			14	\$2,677,308.00	100%	0	\$0.00		0	\$0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0
31405RFQ4		THE HUNTINGTON NATIONAL BANK	5	\$598,768.66	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$626,604.83	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,225,373.49	100%	0	\$0.00		0	\$0
31405RFR2		THE HUNTINGTON NATIONAL BANK	13	\$1,801,307.22	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,491.79	26.29%	0	\$0.00	NA	0	\$0

Total			17	\$2,443,799.01	100%	0	\$0.00		0	\$0
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0
31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0
31405S6Z2			24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0

		UTAH HOUSING CORPORATION								
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0
Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0
31405SR30		Unavailable	7	\$1,637,380.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,637,380.51	100%	0	\$0.00		0	\$0
31405SR48		Unavailable	7	\$1,317,920.69	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,920.69	100%	0	\$0.00		0	\$0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00
31405SRU0		INDYMAC BANK, FSB	2	\$338,398.88	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$529,198.61	61%	0	\$0.00	NA	0	\$0.00
Total			4	\$867,597.49	100%	0	\$0.00		0	\$0.00
31405SRV8		INDYMAC BANK, FSB	3	\$576,402.39	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,091.97	81.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,065,494.36	100%	0	\$0.00		0	\$0.00
31405SRW6		INDYMAC BANK, FSB	3	\$665,248.51	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,175,002.45	63.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,840,250.96	100%	0	\$0.00		0	\$0.00
31405SRX4		INDYMAC BANK, FSB	1	\$35,203.94	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$645,821.20	94.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$681,025.14	100%	0	\$0.00		0	\$0.00
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00
31405SS21		Unavailable	14	\$2,920,535.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,920,535.08	100%	0	\$0.00		0	\$0.00
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00
31405SS47		Unavailable	10	\$1,165,217.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,165,217.19	100%	0	\$0.00		0	\$0.00
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00

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31405SSD7	INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0
Total		447	\$81,370,568.74	100%	0	\$0.00		0	\$0
31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0
31405SSN5	Unavailable	5	\$947,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$947,200.00	100%	0	\$0.00		0	\$0
31405SSP0	Unavailable	4	\$1,003,746.32	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,003,746.32	100%	0	\$0.00		0	\$0
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$0
31405SST2	Unavailable	4	\$745,393.72	100%	0	\$0.00	NA	0	\$0
Total		4	\$745,393.72	100%	0	\$0.00		0	\$0
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$0

31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$31,772,821.60	97.96%	2	\$421,438.93	NA	2	\$421,438.93
Total		163	\$32,433,021.60	100%	2	\$421,438.93		2	\$421,438.93
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$0
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,561,036.48	100%	0	\$0.00		0	\$0
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,460,362.41	100%	0	\$0.00		0	\$0
31405SSZ8	Unavailable	8	\$614,427.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$614,427.12	100%	0	\$0.00		0	\$0
31405SW34	HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,719,591.00	100%	0	\$0.00		0	\$0
31405SWE0	HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,208,186.17	100%	0	\$0.00		0	\$0
31405SWF7	HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,514,399.50	100%	0	\$0.00		0	\$0
31405SWG5	HARWOOD STREET FUNDING I, LLC	10	\$2,288,399.91	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,288,399.91	100%	0	\$0.00		0	\$0
31405SWH3	HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,132,787.56	100%	0	\$0.00		0	\$0
31405SWJ9	HARWOOD STREET FUNDING I, LLC	9	\$1,589,380.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,589,380.96	100%	0	\$0.00		0	\$0
31405SWL4	HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,653,245.96	100%	0	\$0.00		0	\$0

31405SWN0		HARWOOD STREET FUNDING I, LLC	10	\$1,751,257.71	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,751,257.71	100%	0	\$0.00		0	\$0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0
31405SWU4		HARWOOD STREET FUNDING I, LLC	7	\$1,523,110.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,523,110.99	100%	0	\$0.00		0	\$0
31405SWV2		HARWOOD STREET FUNDING I, LLC	8	\$1,612,679.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,612,679.96	100%	0	\$0.00		0	\$0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0
31405SWZ3		HARWOOD STREET FUNDING I, LLC	6	\$1,336,004.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,336,004.00	100%	0	\$0.00		0	\$0
31405TGE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0
31405TGG1		MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$1,003,852.63	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
Total			9	\$1,003,852.63	100%	0	\$0.00		0	\$0
31405TM33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$652,954.05	57.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$478,989.86	42.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,131,943.91	100%	0	\$0.00		0	\$0
31405TM41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,933,829.33	61.11%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,776,990.38	38.89%	0	\$0.00	NA	0	\$0
Total			46	\$9,710,819.71	100%	0	\$0.00		0	\$0
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00	NA	0	\$0
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00	NA	0	\$0
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00	NA	0	\$0
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0

31405TNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,469,700.00	72.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$329,600.00	16.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$218,450.00	10.82%	0	\$0.00	NA	0	\$0
Total		9	\$2,017,750.00	100%	0	\$0.00		0	\$0
31405TNB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00	NA	0	\$0
Total		27	\$4,967,736.65	100%	0	\$0.00		0	\$0
31405TNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,591.00	100%	0	\$0.00		0	\$0
31405TNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$906,372.62	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$681,299.64	42.91%	0	\$0.00	NA	0	\$0
Total		8	\$1,587,672.26	100%	0	\$0.00		0	\$0
31405TNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0
Total		28	\$5,737,218.29	100%	0	\$0.00		0	\$0
31405TNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0
31405TNN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,297,577.27	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,478,401.66	53.26%	0	\$0.00	NA	0	\$0
Total			13	\$2,775,978.93	100%	0	\$0.00		0	\$0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0

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31405TNQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0
Total		25	\$5,018,454.80	100%	0	\$0.00		0	\$0
31405TNR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$484,481.03	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,517,847.46	75.8%	0	\$0.00	NA	0	\$0
Total		11	\$2,002,328.49	100%	0	\$0.00		0	\$0
31405TNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0
Total		16	\$2,968,699.20	100%	0	\$0.00		0	\$0
31405TP22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0
Total		62	\$13,839,011.03	100%	0	\$0.00		0	\$0
31405TP48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0
Total		16	\$5,092,210.00	100%	0	\$0.00		0	\$0
31405TP55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0
Total		84	\$11,182,990.18	100%	0	\$0.00		0	\$0
31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0
31405TP71	BISHOPS GATE RESIDENTIAL	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0
Total			122	\$25,316,863.57	100%	0	\$0.00		0	\$0
31405TP89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,877,221.79	55.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,494,023.40	44.32%	0	\$0.00	NA	0	\$0
Total			17	\$3,371,245.19	100%	0	\$0.00		0	\$0
31405TP97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	1	\$80,114.00	NA	0	\$0
		Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,285,824.27	100%	1	\$80,114.00		0	\$0
31405TPD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0
Total			40	\$3,329,149.30	100%	0	\$0.00		0	\$0
31405TPE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0
Total			32	\$3,558,603.27	100%	0	\$0.00		0	\$0
31405TPF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,926.10	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,472.15	61.22%	0	\$0.00	NA	0	\$0
Total			6	\$1,036,398.25	100%	0	\$0.00		0	\$0
31405TPH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0
Total			110	\$21,664,357.20	100%	0	\$0.00		0	\$0
31405TPJ5			11	\$1,543,110.92	59.33%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,800.00	14.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$686,147.92	26.38%	0	\$0.00	NA	0	\$0
Total			21	\$2,601,058.84	100%	0	\$0.00		0	\$0
31405TPK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0
31405TPU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$441,700.00	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,300.00	77.87%	0	\$0.00	NA	0	\$0
Total			8	\$1,996,000.00	100%	0	\$0.00		0	\$0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0
31405TPW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,583,200.00	78.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,000.00	21.36%	0	\$0.00	NA	0	\$0
Total			9	\$2,013,200.00	100%	0	\$0.00		0	\$0
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0

31405TPY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0
Total		47	\$3,091,785.96	100%	0	\$0.00		0	\$0
31405TPZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0
Total		62	\$6,128,748.24	100%	0	\$0.00		0	\$0
31405TQ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0
Total		9	\$1,984,237.76	100%	0	\$0.00		0	\$0
31405TQ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$202,500.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,810,328.50	89.94%	0	\$0.00	NA	0	\$0
Total		9	\$2,012,828.50	100%	0	\$0.00		0	\$0
31405TQ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,054,398.39	41.25%	0	\$0.00	NA	0	\$0
Total		29	\$4,979,968.39	100%	0	\$0.00		0	\$0
31405TQ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,815,885.60	56.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,616.00	5.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,883,912.55	37.69%	0	\$0.00	NA	0	\$0
Total		27	\$4,997,414.15	100%	0	\$0.00		0	\$0
31405TQ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,479,000.74	90.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES	2	\$490,000.00	9.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			26	\$4,969,000.74	100%	0	\$0.00		0	\$0
31405TQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,658,310.00	91.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$334,810.00	8.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,993,120.00	100%	0	\$0.00		0	\$0
31405TQA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,854,541.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,541.00	100%	0	\$0.00		0	\$0
31405TQB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,794,150.77	75.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,825.93	14.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$528,670.03	10.48%	0	\$0.00	NA	0	\$0
Total			26	\$5,044,646.73	100%	0	\$0.00		0	\$0
31405TQC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$797,833.46	69.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0

Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0
Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0

31405TR20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$612,112.40	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,172,800.00	78.02%	0	\$0.00	NA	0	\$0
Total		12	\$2,784,912.40	100%	0	\$0.00		0	\$0
31405TR46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0
Total		14	\$2,975,366.39	100%	0	\$0.00		0	\$0
31405TR53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0
Total		13	\$4,177,993.25	100%	0	\$0.00		0	\$0
31405TR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0
Total		71	\$4,667,277.98	100%	0	\$0.00		0	\$0
31405TR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0
Total		33	\$1,919,108.23	100%	0	\$0.00		0	\$0
31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0

Total			49	\$4,770,688.47	100%	0	\$0.00		0	\$0
31405TRF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$899,000.00	41.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,247,692.00	58.12%	0	\$0.00	NA	0	\$0
Total			13	\$2,146,692.00	100%	0	\$0.00		0	\$0
31405TRG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$540,320.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$540,320.00	100%	0	\$0.00		0	\$0
31405TRJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,164,306.22	100%	0	\$0.00		0	\$0
31405TRK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$536,450.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$536,450.00	100%	0	\$0.00		0	\$0
31405TRL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,109,522.63	100%	0	\$0.00		0	\$0
31405TRM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$776,877.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$776,877.36	100%	0	\$0.00		0	\$0
31405TRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0
Total			9	\$2,167,920.00	100%	0	\$0.00		0	\$0
31405TRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,124,270.00	100%	0	\$0.00		0	\$0
31405TRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0
Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0
31405TRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,345,700.00	35.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,397,057.00	64.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,742,757.00	100%	0	\$0.00		0	\$0
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0
31405TSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0
Total			89	\$11,451,761.92	100%	0	\$0.00		0	\$0
31405TSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,174,151.36	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,394,264.76	54.29%	0	\$0.00	NA	0	\$0
Total			20	\$2,568,416.12	100%	0	\$0.00		0	\$0
31405UA41		RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,241,255.32	100%	0	\$0.00		0	\$0
31405UA58		RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,410,812.98	100%	0	\$0.00		0	\$0
31405UA66		RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0
Total			25	\$4,559,661.94	100%	0	\$0.00		0	\$0
31405UA74		Unavailable	10	\$1,351,399.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,351,399.31	100%	0	\$0.00		0	\$0

31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0
31405UBC2	RBC MORTGAGE COMPANY	1	\$135,200.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,180,100.00	89.72%	0	\$0.00	NA	0	\$0
Total		7	\$1,315,300.00	100%	0	\$0.00		0	\$0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0
31405UBE8	RBC MORTGAGE COMPANY	3	\$411,742.71	13.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,100.00	86.48%	0	\$0.00	NA	0	\$0
Total		19	\$3,045,842.71	100%	0	\$0.00		0	\$0
31405UBF5	Unavailable	7	\$1,035,155.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,035,155.00	100%	0	\$0.00		0	\$0
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,805,825.00	100%	0	\$0.00		0	\$0
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,988,900.00	100%	0	\$0.00		0	\$0
31405UBJ7	RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0
Total		9	\$1,451,400.00	100%	0	\$0.00		0	\$0
31405VCE5	Unavailable	2	\$268,656.07	100%	0	\$0.00	NA	0	\$0

Total			2	\$268,656.07	100%	0	\$0.00		0	\$0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0
31405VWY9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0
Total			12	\$2,999,950.00	100%	0	\$0.00		0	\$0

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31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$0
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,606.49	100%	0	\$0.00		0	\$0
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,999,916.00	100%	0	\$0.00		0	\$0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,214.87	100%	0	\$0.00		0	\$0
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,000.86	100%	0	\$0.00		0	\$0
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,300.00	100%	0	\$0.00		0	\$0
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,376.76	100%	0	\$0.00		0	\$0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0
Total		11	\$2,499,947.72	100%	0	\$0.00		0	\$0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,999,855.85	100%	0	\$0.00		0	\$0
31405VXC6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,607,087.32	100%	0	\$0.00		0	\$0

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31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	1	\$65,889.05	NA	1	\$65,889
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0
Total			21	\$3,999,614.21	100%	1	\$65,889.05		1	\$65,889
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0
31405W3X1		BANK OF AMERICA NA	3	\$197,900.00	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,949,543.89	90.78%	0	\$0.00	NA	0	\$0
Total			16	\$2,147,443.89	100%	0	\$0.00		0	\$0
31405W5G6		BANK OF AMERICA NA	4	\$801,050.00	50.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$784,316.31	49.47%	0	\$0.00	NA	0	\$0

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Total			7	\$1,585,366.31	100%	0	\$0.00		0	\$0
31405WEG6	Unavailable		6	\$419,765.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$419,765.98	100%	0	\$0.00		0	\$0
31405WEH4	Unavailable		43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,158,164.56	100%	0	\$0.00		0	\$0
31405WEJ0	Unavailable		22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,545,695.00	100%	0	\$0.00		0	\$0
31405WEK7	Unavailable		15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,061,571.61	100%	0	\$0.00		0	\$0
31405WJ22	U.S. BANK N.A.		191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0
Total			191	\$16,421,213.55	100%	0	\$0.00		0	\$0
31405WJ30	U.S. BANK N.A.		87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0
Total			87	\$6,492,501.73	100%	0	\$0.00		0	\$0
31405WJ48	U.S. BANK N.A.		57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,481,191.14	100%	0	\$0.00		0	\$0
31405WJ55	U.S. BANK N.A.		23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,341,486.34	100%	0	\$0.00		0	\$0
31405WJ63	U.S. BANK N.A.		26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,922,850.45	100%	0	\$0.00		0	\$0
31405WJ71	Unavailable		5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,212,429.51	100%	0	\$0.00		0	\$0
31405WJ89	U.S. BANK N.A.		1	\$147,000.00	1.55%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$9,324,781.36	98.45%	0	\$0.00	NA	0	\$0
Total			45	\$9,471,781.36	100%	0	\$0.00		0	\$0
31405WJ97	U.S. BANK N.A.		3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0
Total			55	\$11,129,152.11	100%	0	\$0.00		0	\$0
31405WJV8	Unavailable		8	\$1,968,201.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,968,201.46	100%	0	\$0.00		0	\$0
31405WJW6	U.S. BANK N.A.		1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0

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Total			41	\$9,060,583.71	100%	0	\$0.00		0	\$0
31405WJX4	U.S. BANK N.A.		2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0
Total			80	\$16,305,470.58	100%	0	\$0.00		0	\$0
31405WJY2	U.S. BANK N.A.		4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0
Total			38	\$6,748,121.05	100%	0	\$0.00		0	\$0
31405WJZ9	U.S. BANK N.A.		63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0
31405WKA2	U.S. BANK N.A.		1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0
31405WLD5	IRWIN MORTGAGE CORPORATION		13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0
31405WLE3	IRWIN MORTGAGE CORPORATION		13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0
31405WLF0	IRWIN MORTGAGE CORPORATION		4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$0
31405WLG8	IRWIN MORTGAGE CORPORATION		2	\$328,512.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,598,422.44	82.95%	0	\$0.00	NA	0	\$0
Total			19	\$1,926,934.44	100%	0	\$0.00		0	\$0
31405WLH6	IRWIN MORTGAGE CORPORATION		5	\$644,627.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,648,880.00	71.89%	0	\$0.00	NA	0	\$0
Total			17	\$2,293,507.00	100%	0	\$0.00		0	\$0
31405WLJ2	IRWIN MORTGAGE CORPORATION		4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$0

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31405WLK9	IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0
Total		16	\$1,153,450.00	100%	0	\$0.00		0	\$0
31405WM69	UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	1	\$41,825.17	NA	1	\$41,825
	Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0
Total		93	\$5,368,505.38	100%	1	\$41,825.17		1	\$41,825
31405WMH5	UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0
Total		15	\$1,500,527.57	100%	0	\$0.00		0	\$0
31405WNT8	Unavailable	33	\$6,789,853.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,789,853.87	100%	0	\$0.00		0	\$0
31405WQF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,730,834.37	100%	0	\$0.00		0	\$0
31405WQH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0
Total		34	\$4,336,718.03	100%	0	\$0.00		0	\$0
31405WQJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0
Total		37	\$5,838,181.73	100%	0	\$0.00		0	\$0
31405WQK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0
Total		14	\$1,613,578.43	100%	0	\$0.00		0	\$0
31405WQL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0

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Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0
31405WQV0			9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,222,920.00	100%	0	\$0.00		0	\$0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,429,658.08	100%	0	\$0.00		0	\$0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,090.00	100%	0	\$0.00		0	\$0
31405WU29		SUNTRUST MORTGAGE INC.	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0
Total			59	\$3,745,645.09	100%	0	\$0.00		0	\$0
31405WU37		SUNTRUST MORTGAGE INC.	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0
Total			32	\$3,114,238.46	100%	0	\$0.00		0	\$0
31405WU45		SUNTRUST MORTGAGE INC.	6	\$794,559.18	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,378,491.29	63.44%	0	\$0.00	NA	0	\$0
Total			16	\$2,173,050.47	100%	0	\$0.00		0	\$0
31405WU52		SUNTRUST MORTGAGE INC.	6	\$1,343,081.36	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,796,196.83	57.22%	0	\$0.00	NA	0	\$0
Total			15	\$3,139,278.19	100%	0	\$0.00		0	\$0
31405WU60			3	\$549,240.36	12.89%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	15	\$3,711,524.48	87.11%	0	\$0.00	NA	0	\$0
Total		18	\$4,260,764.84	100%	0	\$0.00		0	\$0
31405WUD5	SUNTRUST MORTGAGE INC.	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,527.09	100%	0	\$0.00		0	\$0
31405WUE3	SUNTRUST MORTGAGE INC.	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,950,035.42	56.66%	1	\$46,562.88	NA	1	\$46,562.88
Total		47	\$5,206,442.59	100%	1	\$46,562.88		1	\$46,562.88
31405WUF0	Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,005,312.73	100%	0	\$0.00		0	\$0
31405WUG8	SUNTRUST MORTGAGE INC.	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,090,827.43	100%	0	\$0.00		0	\$0
31405WUH6	SUNTRUST MORTGAGE INC.	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,185,146.09	100%	0	\$0.00		0	\$0
31405WUJ2	SUNTRUST MORTGAGE INC.	8	\$938,810.49	47.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,058,410.85	52.99%	0	\$0.00	NA	0	\$0
Total		17	\$1,997,221.34	100%	0	\$0.00		0	\$0
31405WUK9	SUNTRUST MORTGAGE INC.	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0
Total		71	\$9,736,581.05	100%	0	\$0.00		0	\$0
31405WUL7	SUNTRUST MORTGAGE INC.	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0
Total		87	\$5,746,942.95	100%	0	\$0.00		0	\$0
31405WUM5	SUNTRUST MORTGAGE INC.	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0

Total			46	\$5,442,112.85	100%	0	\$0.00		0	\$0
31405WUN3	SUNTRUST MORTGAGE INC.		6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0
Total			52	\$10,599,735.66	100%	0	\$0.00		0	\$0
31405WUP8	SUNTRUST MORTGAGE INC.		1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0
Total			89	\$23,804,443.38	100%	0	\$0.00		0	\$0
31405WUQ6	SUNTRUST MORTGAGE INC.		90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0
Total			122	\$25,074,867.99	100%	0	\$0.00		0	\$0
31405WUR4	SUNTRUST MORTGAGE INC.		2	\$344,906.30	22.22%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,207,663.19	77.78%	0	\$0.00	NA	0	\$0
Total			8	\$1,552,569.49	100%	0	\$0.00		0	\$0
31405WUS2	SUNTRUST MORTGAGE INC.		10	\$2,091,950.09	69.81%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$904,784.16	30.19%	0	\$0.00	NA	0	\$0
Total			15	\$2,996,734.25	100%	0	\$0.00		0	\$0
31405WUT0	SUNTRUST MORTGAGE INC.		24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0
Total			64	\$6,734,408.66	100%	0	\$0.00		0	\$0
31405WUU7	SUNTRUST MORTGAGE INC.		36	\$4,897,777.52	33.02%	1	\$138,899.75	NA	0	\$0
	Unavailable		72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0
Total			108	\$14,833,377.91	100%	1	\$138,899.75		0	\$0
31405WUV5	Unavailable		6	\$1,818,914.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,818,914.15	100%	0	\$0.00		0	\$0
31405WUW3	SUNTRUST MORTGAGE INC.		14	\$2,431,356.43	60.48%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,588,665.47	39.52%	0	\$0.00	NA	0	\$0
Total			22	\$4,020,021.90	100%	0	\$0.00		0	\$0
31405WUX1			41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0
Total			52	\$10,435,903.19	100%	0	\$0.00		0	\$0
31405WUY9		SUNTRUST MORTGAGE INC.	2	\$431,813.79	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,015,657.98	87.47%	0	\$0.00	NA	0	\$0
Total			16	\$3,447,471.77	100%	0	\$0.00		0	\$0
31405WUZ6		SUNTRUST MORTGAGE INC.	15	\$3,144,522.92	94.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,040.52	5.39%	0	\$0.00	NA	0	\$0
Total			16	\$3,323,563.44	100%	0	\$0.00		0	\$0
31405WWY7		Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0
Total			88	\$13,418,121.69	100%	0	\$0.00		0	\$0
31405WWZ4		Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0
Total			46	\$5,986,678.98	100%	0	\$0.00		0	\$0
31405X3U5		Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0
Total			44	\$7,274,964.81	100%	0	\$0.00		0	\$0
31405X5S8		FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$0
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$0
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$0
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$0
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0
31405XA29		Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,631,284.99	100%	0	\$0.00		0	\$0
31405XA37		Unavailable	18	\$2,442,920.80	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,442,920.80	100%	0	\$0.00		0	\$0
31405XA45		Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,237,190.33	100%	0	\$0.00		0	\$0
31405XA60		Unavailable	12	\$1,699,322.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,699,322.47	100%	0	\$0.00		0	\$0
31405XA78		Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,450,218.12	100%	0	\$0.00		0	\$0
31405XA86		Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,900,163.91	100%	0	\$0.00		0	\$0
31405XA94		Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,017,700.56	100%	0	\$0.00		0	\$0
31405XAQ6	Unavailable		29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,798,435.94	100%	0	\$0.00		0	\$0
31405XAR4	Unavailable		13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,047,475.92	100%	0	\$0.00		0	\$0
31405XAS2	Unavailable		16	\$3,156,060.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,156,060.15	100%	0	\$0.00		0	\$0
31405XAT0	Unavailable		21	\$3,002,082.93	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,002,082.93	100%	0	\$0.00		0	\$0
31405XAU7	Unavailable		24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,693,303.58	100%	0	\$0.00		0	\$0
31405XAV5	NETBANK FUNDING SERVICES		2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0
Total			31	\$4,847,024.94	100%	0	\$0.00		0	\$0
31405XAW3	Unavailable		38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,435,915.52	100%	0	\$0.00		0	\$0
31405XAX1	Unavailable		22	\$1,214,239.50	100%	1	\$70,531.00	NA	1	\$70,531.00
Total			22	\$1,214,239.50	100%	1	\$70,531.00		1	\$70,531.00
31405XAZ6	Unavailable		20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,388,814.13	100%	0	\$0.00		0	\$0
31405XBA0	Unavailable		28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,944,811.22	100%	0	\$0.00		0	\$0
31405XBB8	Unavailable		22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,229,945.56	100%	0	\$0.00		0	\$0
31405XBC6	Unavailable		15	\$2,647,575.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,647,575.22	100%	0	\$0.00		0	\$0
31405XBD4	Unavailable		35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,679,544.96	100%	0	\$0.00		0	\$0
31405XBE2	Unavailable		36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,425,754.25	100%	0	\$0.00		0	\$0

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31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0
31405XBH5	Unavailable	35	\$6,380,231.20	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,380,231.20	100%	0	\$0.00		0	\$0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	1	\$87,014.92	NA	1	\$87,014
Total		38	\$6,405,949.13	100%	1	\$87,014.92		1	\$87,014
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0
31405XGH0	IRWIN MORTGAGE CORPORATION	20	\$4,444,150.00	22.48%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,321,962.39	77.52%	0	\$0.00	NA	0	\$0
Total		100	\$19,766,112.39	100%	0	\$0.00		0	\$0

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31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0
Total		85	\$14,420,513.27	100%	0	\$0.00		0	\$0
31405XGK3	IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0
Total		64	\$11,121,626.70	100%	0	\$0.00		0	\$0
31405XLT8	WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,811,918.97	100%	0	\$0.00		0	\$0
31405XLU5	WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0
Total		13	\$1,860,704.35	100%	0	\$0.00		0	\$0
31405XLV3	WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0
Total		47	\$9,167,206.60	100%	0	\$0.00		0	\$0
31405XLW1	WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0
Total		76	\$5,164,500.46	100%	0	\$0.00		0	\$0
31405XLX9	WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0
Total		89	\$8,843,790.85	100%	0	\$0.00		0	\$0
31405XLY7	WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0
Total		146	\$19,050,930.31	100%	0	\$0.00		0	\$0
31405XLZ4	WACHOVIA MORTGAGE	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$0
31405XM26		WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0
Total			21	\$2,074,681.98	100%	0	\$0.00		0	\$0
31405XM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0
Total			16	\$2,031,041.51	100%	0	\$0.00		0	\$0
31405XM42		WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,990,942.83	100%	0	\$0.00		0	\$0
31405XM59		WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,367,106.61	100%	0	\$0.00		0	\$0
31405XM67		WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0
Total			12	\$2,456,209.92	100%	0	\$0.00		0	\$0
31405XM75		WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0
Total			20	\$2,865,962.76	100%	0	\$0.00		0	\$0
31405XMQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0
Total			12	\$1,390,778.89	100%	0	\$0.00		0	\$0
31405XMR1		WACHOVIA MORTGAGE	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0
Total			11	\$2,236,274.12	100%	0	\$0.00		0	\$0
31405XMS9		WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0
Total			37	\$2,113,056.83	100%	0	\$0.00		0	\$0
31405XMT7		WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0
Total			22	\$2,139,998.08	100%	0	\$0.00		0	\$0
31405XMU4		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0
Total			32	\$4,069,823.95	100%	0	\$0.00		0	\$0
31405XMV2		WACHOVIA MORTGAGE CORPORATION	12	\$2,889,874.36	59.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,943,038.83	40.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,832,913.19	100%	0	\$0.00		0	\$0
31405XMW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,346,248.08	77.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$397,800.00	22.81%	0	\$0.00	NA	0	\$0
Total			8	\$1,744,048.08	100%	0	\$0.00		0	\$0
31405XMX8		WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0
Total			11	\$2,549,661.80	100%	0	\$0.00		0	\$0
31405XMY6		WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0
Total			27	\$6,380,853.88	100%	0	\$0.00		0	\$0
31405XMZ3			14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0
Total			25	\$1,503,485.96	100%	0	\$0.00		0	\$0
31405XR96		CHARTER ONE MORTGAGE CORP.	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,298,465.89	100%	0	\$0.00		0	\$0
31405XU50		CHARTER ONE MORTGAGE CORP.	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0
Total			17	\$3,073,000.00	100%	0	\$0.00		0	\$0
31405XUT8		CHARTER ONE MORTGAGE CORP.	17	\$3,452,610.70	100%	1	\$126,069.04	NA	1	\$126,069
Total			17	\$3,452,610.70	100%	1	\$126,069.04		1	\$126,069
31405XVD2		EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0
31405XX24		Unavailable	49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0
31405XX40		Unavailable	62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0
31405XX57		Unavailable	22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0
31405XX65		Unavailable	32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0
31405XX73		INDYMAC BANK, FSB	3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0
31405XX81		Unavailable	298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0
31405XXA6		INDYMAC BANK, FSB	3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0
31405XXC2		INDYMAC BANK, FSB	16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00
31405XXD0		INDYMAC BANK, FSB	36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00
31405XXE8		INDYMAC BANK, FSB	14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00
31405XXF5		INDYMAC BANK, FSB	16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00
31405XXG3		INDYMAC BANK, FSB	7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00
31405XXH1		INDYMAC BANK, FSB	4	\$982,000.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,111,938.53	80.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,093,938.53	100%	0	\$0.00		0	\$0.00
31405XXJ7		INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00
31405XXL2		Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00
31405XXN8		INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00
31405XXP3		INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00
31405XXQ1		INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00
31405XXR9		INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00

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31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0
31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	1	\$227,050.74	NA	0	\$0
Total		107	\$18,489,801.10	100%	1	\$227,050.74		0	\$0
31405XY23	INDYMAC BANK, FSB	5	\$650,016.61	40.6%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,909.92	59.4%	0	\$0.00	NA	0	\$0
Total		11	\$1,600,926.53	100%	0	\$0.00		0	\$0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0
31405XY49	INDYMAC BANK, FSB	3	\$789,800.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,075,941.92	57.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,865,741.92	100%	0	\$0.00		0	\$0
31405XY56	Unavailable	12	\$1,658,015.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,658,015.16	100%	0	\$0.00		0	\$0

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31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	1	\$183,385.11	NA	1	\$183,385.11
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,044,581.00	100%	1	\$183,385.11		1	\$183,385.11
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00
31405XYB3	Unavailable	62	\$14,305,927.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,305,927.36	100%	0	\$0.00		0	\$0.00
31405XYC1	Unavailable	9	\$1,371,101.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,371,101.25	100%	0	\$0.00		0	\$0.00
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00
31405XYZ0	INDYMAC BANK, FSB	5	\$1,364,866.24	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,335,284.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,700,150.24	100%	0	\$0.00		0	\$0.00
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00
31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0
Total			21	\$2,488,531.58	100%	0	\$0.00		0	\$0
31405XZB2		INDYMAC BANK, FSB	3	\$635,750.00	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,334,077.46	67.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,969,827.46	100%	0	\$0.00		0	\$0
31405XZC0		INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0
Total			21	\$2,163,767.15	100%	0	\$0.00		0	\$0
31405XZD8		INDYMAC BANK, FSB	2	\$416,000.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,981,498.84	87.76%	0	\$0.00	NA	0	\$0
Total			13	\$3,397,498.84	100%	0	\$0.00		0	\$0
31405XZY2		COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,487,720.70	100%	0	\$0.00		0	\$0
31405XZZ9		Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0
Total			12	\$894,112.29	100%	0	\$0.00		0	\$0
31405Y2C4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0
Total			26	\$6,046,798.68	100%	0	\$0.00		0	\$0
31405Y2D2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0
Total			66	\$14,256,304.85	100%	0	\$0.00		0	\$0
31405Y2E0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0
Total			115	\$22,567,620.02	100%	0	\$0.00		0	\$0
31405Y2F7		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0
Total			135	\$25,933,989.77	100%	0	\$0.00		0	\$0

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31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0
31405Y2H3	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0
Total		264	\$41,404,933.71	100%	0	\$0.00		0	\$0
31405Y2J9	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0
Total		126	\$15,775,558.11	100%	0	\$0.00		0	\$0
31405Y2K6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0
Total		41	\$4,846,194.75	100%	0	\$0.00		0	\$0
31405YB26	RBC MORTGAGE COMPANY	11	\$2,267,635.14	93.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,600.00	6.65%	1	\$145,133.87	NA	0	\$0
Total		12	\$2,429,235.14	100%	1	\$145,133.87		0	\$0
31405YBH3	RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0
Total		87	\$16,669,501.82	100%	0	\$0.00		0	\$0
31405YBJ9	RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0
Total		184	\$31,471,394.92	100%	0	\$0.00		0	\$0
31405YBK6	RBC MORTGAGE COMPANY	22	\$2,629,219.21	94.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,855.78	5.46%	0	\$0.00	NA	0	\$0
Total		23	\$2,781,074.99	100%	0	\$0.00		0	\$0
31405YBL4	RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,329,067.30	100%	0	\$0.00		0	\$0

31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0
31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0
31405YBX8		RBC MORTGAGE COMPANY	1	\$131,400.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,043,430.34	95.86%	0	\$0.00	NA	0	\$0
Total			17	\$3,174,830.34	100%	0	\$0.00		0	\$0

31405YBY6	RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,690,064.00	100%	0	\$0.00		0	\$0
31405YBZ3	RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0
Total		65	\$11,388,242.50	100%	0	\$0.00		0	\$0
31405YMS7	RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,722,052.76	100%	0	\$0.00		0	\$0
31405YMT5	RBC MORTGAGE COMPANY	17	\$2,027,514.20	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,027,514.20	100%	0	\$0.00		0	\$0
31405YMU2	RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,434,924.00	100%	0	\$0.00		0	\$0
31405YMV0	RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,352,750.00	100%	0	\$0.00		0	\$0
31405YMW8	RBC MORTGAGE COMPANY	8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,288,047.84	100%	0	\$0.00		0	\$0
31405YMX6	Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,162,206.69	100%	0	\$0.00		0	\$0
31405YMY4	RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,571,492.00	100%	0	\$0.00		0	\$0
31405YMZ1	RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,292,350.00	100%	0	\$0.00		0	\$0
31405YS44	Unavailable	9	\$1,797,820.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,797,820.00	100%	0	\$0.00		0	\$0
31405YS51	Unavailable	27	\$4,685,797.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,685,797.28	100%	0	\$0.00		0	\$0

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31405YS77	Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,750,000.00	100%	0	\$0.00		0	\$0
31405YS85	Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$6,668,546.44	100%	0	\$0.00		0	\$0
31405YS93	Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,343,109.41	100%	0	\$0.00		0	\$0
31405YTM3	NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	1	\$225,994.04	NA	1	\$225,994
Total		104	\$20,099,389.95	100%	1	\$225,994.04		1	\$225,994
31405YTN1	NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0
Total		97	\$18,136,997.31	100%	0	\$0.00		0	\$0
31405YTP6	NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,076,439.00	100%	0	\$0.00		0	\$0
31405YTQ4	NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	1	\$311,303.54	NA	1	\$311,303
Total		57	\$12,065,929.50	100%	1	\$311,303.54		1	\$311,303
31405YTR2	NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0
Total		45	\$8,089,648.47	100%	0	\$0.00		0	\$0
31405YTS0	NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,105,434.00	100%	0	\$0.00		0	\$0
31405YTT8	NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,113,787.00	100%	0	\$0.00		0	\$0
31405YTU5	NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,121,462.00	100%	0	\$0.00		0	\$0
31405YTV3	NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,447,280.31	100%	0	\$0.00		0	\$0
31405YTW1	NAVY FEDERAL	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0

		CREDIT UNION								
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	1	\$92,301.38	NA	1	\$92,301
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0
Total			22	\$3,541,908.39	100%	1	\$92,301.38		1	\$92,301
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0
31405YVP3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$1,005,681.00	83.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$201,400.00	16.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,207,081.00	100%	0	\$0.00		0	\$0
31405YVQ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,363,904.79	58.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$976,595.00	41.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,340,499.79	100%	0	\$0.00		0	\$0
31405YVR9		UNION FEDERAL BANK OF	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0

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		INDIANAPOLIS								
		Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,053.16	100%	0	\$0.00		0	\$0
31405YXG1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,233,783.71	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,103.97	34.34%	0	\$0.00	NA	0	\$0
Total			13	\$3,401,887.68	100%	0	\$0.00		0	\$0
31405YXH9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,397,622.06	100%	0	\$0.00		0	\$0
31405YXL0		NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0
Total			30	\$3,879,368.29	100%	0	\$0.00		0	\$0
31405YXM8		NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0
Total			28	\$5,616,733.86	100%	0	\$0.00		0	\$0
31405YXQ9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,438,251.59	100%	0	\$0.00		0	\$0
31405YXR7		NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0
Total			45	\$8,972,560.37	100%	0	\$0.00		0	\$0
31405YXS5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,636,128.48	100%	0	\$0.00		0	\$0
31405YXT3		NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,545,575.97	100%	0	\$0.00		0	\$0
31406A2A9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0
Total			73	\$9,545,715.91	100%	0	\$0.00		0	\$0
31406A2B7		COUNTRYWIDE HOME LOANS, INC.	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0
Total			77	\$6,800,073.12	100%	0	\$0.00		0	\$0
31406A2C5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0
Total			55	\$7,089,642.86	100%	0	\$0.00		0	\$0
31406A2E1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,970,245.74	66.33%	1	\$115,144.13	NA	1	\$115,144
Total			151	\$19,552,749.39	100%	1	\$115,144.13		1	\$115,144
31406A2F8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,036,975.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$618,827.61	37.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,655,802.61	100%	0	\$0.00		0	\$0
31406A2G6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0
Total			135	\$8,689,442.45	100%	0	\$0.00		0	\$0
31406A2H4		COUNTRYWIDE HOME LOANS, INC.	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0
Total			136	\$13,299,451.21	100%	0	\$0.00		0	\$0
31406A2N1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0
Total			78	\$15,018,484.59	100%	0	\$0.00		0	\$0
31406A2P6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0
Total			216	\$51,376,281.78	100%	0	\$0.00		0	\$0
31406A2Q4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0

Total			45	\$10,093,040.78	100%	0	\$0.00		0	\$0
31406A2R2		COUNTRYWIDE HOME LOANS, INC.	3	\$201,820.26	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,745,025.76	93.15%	0	\$0.00	NA	0	\$0
Total			23	\$2,946,846.02	100%	0	\$0.00		0	\$0
31406A2S0		COUNTRYWIDE HOME LOANS, INC.	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0
		Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0
Total			439	\$100,011,852.77	100%	0	\$0.00		0	\$0
31406A2U5		COUNTRYWIDE HOME LOANS, INC.	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0
Total			18	\$1,762,667.73	100%	0	\$0.00		0	\$0
31406A2V3		COUNTRYWIDE HOME LOANS, INC.	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0
Total			24	\$6,220,929.72	100%	0	\$0.00		0	\$0
31406A2W1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,230,801.43	26.15%	1	\$26,534.12	NA	0	\$0
		Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0
Total			148	\$8,531,987.02	100%	1	\$26,534.12		0	\$0
31406A2X9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0
Total			73	\$7,243,166.92	100%	0	\$0.00		0	\$0
31406A2Z4		COUNTRYWIDE HOME LOANS, INC.	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0
Total			169	\$22,135,860.54	100%	0	\$0.00		0	\$0
31406A3A8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,491,960.10	67.11%	1	\$65,766.23	NA	0	\$0
Total			142	\$9,673,904.39	100%	1	\$65,766.23		0	\$0
31406A3B6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0
Total			118	\$11,675,159.65	100%	0	\$0.00		0	\$0

31406A3C4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,396,264.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,690,828.28	78.39%	0	\$0.00	NA	0	\$0
Total		50	\$11,087,092.28	100%	0	\$0.00		0	\$0
31406A3G5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0
31406A3H3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0
31406A3J9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0
Total		77	\$15,002,786.02	100%	0	\$0.00		0	\$0
31406A3K6	COUNTRYWIDE HOME LOANS, INC.	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0
Total		274	\$50,003,518.39	100%	0	\$0.00		0	\$0
31406A3L4	COUNTRYWIDE HOME LOANS, INC.	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0
Total		4	\$292,936.28	100%	0	\$0.00		0	\$0
31406A3M2	COUNTRYWIDE HOME LOANS, INC.	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0
Total		11	\$1,660,636.72	100%	0	\$0.00		0	\$0
31406A3N0	COUNTRYWIDE HOME LOANS, INC.	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0
Total		26	\$3,438,601.83	100%	0	\$0.00		0	\$0
31406A3P5	COUNTRYWIDE HOME LOANS, INC.	2	\$299,697.50	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,225,374.35	80.35%	0	\$0.00	NA	0	\$0
Total		10	\$1,525,071.85	100%	0	\$0.00		0	\$0

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31406A3Q3	COUNTRYWIDE HOME LOANS, INC.	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0
Total		17	\$1,432,396.84	100%	0	\$0.00		0	\$0
31406A3S9	COUNTRYWIDE HOME LOANS, INC.	2	\$483,800.00	16.23%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,497,313.29	83.77%	0	\$0.00	NA	0	\$0
Total		13	\$2,981,113.29	100%	0	\$0.00		0	\$0
31406A3T7	COUNTRYWIDE HOME LOANS, INC.	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,253,785.40	100%	0	\$0.00		0	\$0
31406A3U4	COUNTRYWIDE HOME LOANS, INC.	2	\$253,054.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$804,291.37	76.07%	0	\$0.00	NA	0	\$0
Total		9	\$1,057,345.37	100%	0	\$0.00		0	\$0
31406A3V2	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$886,814.23	85.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,033,667.89	100%	0	\$0.00		0	\$0
31406A3W0	COUNTRYWIDE HOME LOANS, INC.	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,514,401.51	100%	0	\$0.00		0	\$0
31406A3X8	COUNTRYWIDE HOME LOANS, INC.	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0
Total		23	\$2,003,324.37	100%	0	\$0.00		0	\$0
31406A3Y6	Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,432,583.59	100%	0	\$0.00		0	\$0
31406A3Z3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0
31406A4A7	COUNTRYWIDE HOME LOANS, INC.	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0

Total			29	\$3,226,415.70	100%	0	\$0.00		0	\$0
31406A4B5	COUNTRYWIDE HOME LOANS, INC.		12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0
Total			50	\$11,185,690.00	100%	0	\$0.00		0	\$0
31406A4C3	COUNTRYWIDE HOME LOANS, INC.		22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0
Total			58	\$10,191,135.82	100%	0	\$0.00		0	\$0
31406A4D1	COUNTRYWIDE HOME LOANS, INC.		6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,271.00	100%	0	\$0.00		0	\$0
31406A4E9	COUNTRYWIDE HOME LOANS, INC.		54	\$3,393,909.34	27.46%	1	\$99,251.72	NA	0	\$0
	Unavailable		135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0
Total			189	\$12,361,205.19	100%	1	\$99,251.72		0	\$0
31406A4F6	COUNTRYWIDE HOME LOANS, INC.		33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0
	Unavailable		183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0
Total			216	\$21,392,653.86	100%	0	\$0.00		0	\$0
31406A4G4	COUNTRYWIDE HOME LOANS, INC.		29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0
Total			52	\$6,633,374.13	100%	0	\$0.00		0	\$0
31406A4H2	COUNTRYWIDE HOME LOANS, INC.		43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0
Total			87	\$11,314,756.06	100%	0	\$0.00		0	\$0
31406A4J8	COUNTRYWIDE HOME LOANS, INC.		6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0
Total			36	\$7,614,326.58	100%	0	\$0.00		0	\$0
31406A4K5	COUNTRYWIDE HOME LOANS, INC.		7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0
Total			20	\$5,410,964.35	100%	0	\$0.00		0	\$0

31406A4L3	COUNTRYWIDE HOME LOANS, INC.	4	\$157,858.69	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$847,868.17	84.3%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,726.86	100%	0	\$0.00		0	\$0
31406A4N9	COUNTRYWIDE HOME LOANS, INC.	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0
Total		83	\$4,179,850.46	100%	0	\$0.00		0	\$0
31406A4P4	COUNTRYWIDE HOME LOANS, INC.	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0
Total		58	\$5,258,449.32	100%	0	\$0.00		0	\$0
31406A4Q2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0
Total		32	\$6,894,966.76	100%	0	\$0.00		0	\$0
31406A4R0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0
31406A4S8	COUNTRYWIDE HOME LOANS, INC.	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0
31406A4T6	COUNTRYWIDE HOME LOANS, INC.	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0
Total		94	\$5,258,796.59	100%	0	\$0.00		0	\$0
31406A4U3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0
31406A4V1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0
Total		41	\$10,007,348.81	100%	0	\$0.00		0	\$0

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31406A4W9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0
Total		45	\$5,967,528.11	100%	0	\$0.00		0	\$0
31406A4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0
Total		94	\$8,543,863.99	100%	0	\$0.00		0	\$0
31406A4Y5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0
Total		89	\$18,223,448.40	100%	0	\$0.00		0	\$0
31406A4Z2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0
Total		33	\$7,715,599.93	100%	0	\$0.00		0	\$0
31406A5A6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0
Total		83	\$10,879,582.36	100%	0	\$0.00		0	\$0
31406A5C2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0
Total		44	\$9,555,071.78	100%	0	\$0.00		0	\$0
31406A5D0	COUNTRYWIDE HOME LOANS, INC.	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0
Total		181	\$23,686,061.34	100%	0	\$0.00		0	\$0
31406A5E8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0
Total		41	\$10,764,482.98	100%	0	\$0.00		0	\$0
31406A5F5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0
Total		132	\$7,925,524.12	100%	0	\$0.00		0	\$0
31406A5G3	COUNTRYWIDE HOME	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0
Total			65	\$6,319,253.99	100%	0	\$0.00		0	\$0
31406A5H1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0
Total			92	\$19,961,513.00	100%	0	\$0.00		0	\$0
31406A5M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,858,493.91	87.48%	1	\$174,917.61	NA	0	\$0
Total			68	\$12,413,040.21	100%	1	\$174,917.61		0	\$0
31406A5N8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,034,607.13	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,295,395.30	75.39%	0	\$0.00	NA	0	\$0
Total			53	\$12,330,002.43	100%	0	\$0.00		0	\$0
31406A5Q1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,581,353.00	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,423,976.37	69.47%	0	\$0.00	NA	0	\$0
Total			78	\$15,005,329.37	100%	0	\$0.00		0	\$0
31406A5R9		COUNTRYWIDE HOME LOANS, INC.	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0
Total			84	\$15,000,111.28	100%	0	\$0.00		0	\$0
31406A5S7		COUNTRYWIDE HOME LOANS, INC.	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0
Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0
31406A5T5		COUNTRYWIDE HOME LOANS, INC.	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0
Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0
31406A5U2		COUNTRYWIDE HOME LOANS, INC.	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0
31406A5V0		COUNTRYWIDE HOME LOANS, INC.	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0
31406A5W8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0
Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0
31406A5X6		COUNTRYWIDE HOME LOANS, INC.	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,299,868.00	62.41%	1	\$266,470.10	NA	0	\$0
Total			79	\$18,104,530.00	100%	1	\$266,470.10		0	\$0
31406A5Y4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0
31406A5Z1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0
31406A6A5		COUNTRYWIDE HOME LOANS, INC.	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0
		Unavailable	596	\$126,053,966.29	80.45%	1	\$263,662.50	NA	0	\$0
Total			747	\$156,688,917.48	100%	1	\$263,662.50		0	\$0
31406A6B3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0
31406A6C1		COUNTRYWIDE HOME LOANS, INC.	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0
31406A6D9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0
31406A6E7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,775.00	53.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,425,100.00	46.8%	0	\$0.00	NA	0	\$0

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Total			15	\$3,044,875.00	100%	0	\$0.00		0	\$0
31406A6F4	COUNTRYWIDE HOME LOANS, INC.	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0	
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0
31406A6G2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0	
	Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0	
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0
31406A6H0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0	
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0	
Total			58	\$5,726,308.16	100%	0	\$0.00		0	\$0
31406A6J6	COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$14,511,098.22	74.34%	1	\$234,217.82	NA	1	\$234,217.82	
Total			90	\$19,518,915.69	100%	1	\$234,217.82		1	\$234,217.82
31406A6K3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,405,657.00	23.05%	1	\$99,196.99	NA	1	\$99,196.99	
	Unavailable	48	\$4,693,745.59	76.95%	0	\$0.00	NA	0	\$0	
Total			62	\$6,099,402.59	100%	1	\$99,196.99		1	\$99,196.99
31406A6L1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,583,200.00	76.54%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$485,200.00	23.46%	0	\$0.00	NA	0	\$0	
Total			10	\$2,068,400.00	100%	0	\$0.00		0	\$0
31406A6M9	COUNTRYWIDE HOME LOANS, INC.	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0	
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0	
Total			69	\$6,796,949.22	100%	0	\$0.00		0	\$0
31406A6N7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0	
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0	
Total			128	\$28,296,365.00	100%	0	\$0.00		0	\$0
31406A6P2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,560,295.04	59.22%	1	\$133,799.10	NA	0	\$0	
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0	
Total			31	\$6,011,970.35	100%	1	\$133,799.10		0	\$0

31406A6Q0	COUNTRYWIDE HOME LOANS, INC.	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0
31406A6R8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,499,490.00	65.94%	1	\$81,971.98	NA	1	\$81,971
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0
Total		54	\$5,307,100.00	100%	1	\$81,971.98		1	\$81,971
31406A6T4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0
Total		62	\$8,094,481.59	100%	0	\$0.00		0	\$0
31406A6U1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0
31406A6V9	COUNTRYWIDE HOME LOANS, INC.	100	\$12,991,924.92	49.67%	1	\$134,035.38	NA	0	\$0
	Unavailable	99	\$13,162,457.16	50.33%	1	\$118,393.67	NA	1	\$118,393
Total		199	\$26,154,382.08	100%	2	\$252,429.05		1	\$118,393
31406A6W7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,078,930.00	37.65%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,442,927.58	62.35%	0	\$0.00	NA	0	\$0
Total		26	\$5,521,857.58	100%	0	\$0.00		0	\$0
31406A6X5	COUNTRYWIDE HOME LOANS, INC.	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0

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31406A7A4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,167,097.70	33.04%	1	\$131,674.18	NA	1	\$131,674.18
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,558,853.06	100%	1	\$131,674.18		1	\$131,674.18
31406A7B2	COUNTRYWIDE HOME LOANS, INC.	4	\$772,932.57	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,662,660.28	68.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,435,592.85	100%	0	\$0.00		0	\$0.00
31406A7G1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00
31406A7H9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00
31406A7J5	Unavailable	24	\$5,252,873.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,252,873.96	100%	0	\$0.00		0	\$0.00
31406A7K2	COUNTRYWIDE HOME LOANS, INC.	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00
31406A7L0	COUNTRYWIDE HOME LOANS, INC.	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00
31406A7M8	COUNTRYWIDE HOME LOANS, INC.	110	\$21,268,772.20	42.54%	1	\$284,041.51	NA	0	\$0.00
	Unavailable	155	\$28,731,498.98	57.46%	2	\$309,994.45	NA	1	\$136,554.14
Total		265	\$50,000,271.18	100%	3	\$594,035.96		1	\$136,554.14
31406AAG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,447,246.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,246.33	100%	0	\$0.00		0	\$0.00
31406AAH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,712,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,712,282.34	100%	0	\$0.00		0	\$0.00

31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0
31406AB35	BANK OF AMERICA NA	13	\$1,644,222.33	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,496.00	8.64%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,718.33	100%	0	\$0.00		0	\$0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0
31406AB76	BANK OF AMERICA NA	13	\$2,500,220.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$356,500.00	12.48%	0	\$0.00	NA	0	\$0
Total		15	\$2,856,720.00	100%	0	\$0.00		0	\$0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0

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31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	1	\$108,457.10	NA	1	\$108,457.10
	Unavailable	208	\$27,342,524.12	27.9%	1	\$134,639.95	NA	1	\$134,639.95
Total		749	\$98,008,383.41	100%	2	\$243,097.05		2	\$243,097.05
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	1	\$161,986.61	NA	0	\$0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0
Total		242	\$49,871,679.46	100%	1	\$161,986.61		0	\$0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$78,985,373.60	42.31%	2	\$304,311.06	NA	1	\$154,578.03
Total		797	\$186,668,890.00	100%	2	\$304,311.06		1	\$154,578.03
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0
Total			113	\$25,191,692.91	100%	0	\$0.00		0	\$0
31406ABY7		BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0
Total			604	\$140,877,559.31	100%	0	\$0.00		0	\$0
31406ABZ4		BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0
Total			91	\$21,220,416.53	100%	0	\$0.00		0	\$0
31406AC26		BANK OF AMERICA NA	6	\$1,345,028.24	72.74%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$504,000.00	27.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,849,028.24	100%	0	\$0.00		0	\$0
31406AC42		BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,356,934.16	100%	0	\$0.00		0	\$0
31406ACG5		BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0
Total			17	\$1,701,453.97	100%	0	\$0.00		0	\$0
31406ACH3		BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0
Total			36	\$4,646,867.97	100%	0	\$0.00		0	\$0
31406ACJ9		BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0
Total			150	\$35,404,956.07	100%	0	\$0.00		0	\$0
31406ACK6		BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0
Total			42	\$2,804,732.65	100%	0	\$0.00		0	\$0
31406ACL4		BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	1	\$100,997.13	NA	0	\$0
		Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0
Total			44	\$4,366,375.90	100%	1	\$100,997.13		0	\$0
31406ACM2		BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0
Total			97	\$12,458,333.51	100%	0	\$0.00		0	\$0
31406ACP5		BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0
Total			42	\$8,765,021.37	100%	0	\$0.00		0	\$0

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31406ACQ3	BANK OF AMERICA NA	18	\$4,232,800.35	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$881,421.17	17.23%	0	\$0.00	NA	0	\$0
Total		22	\$5,114,221.52	100%	0	\$0.00		0	\$0
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0
31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	1	\$25,508.70	NA	1	\$25,508.70
Total		56	\$3,095,675.23	100%	1	\$25,508.70		1	\$25,508.70

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31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0
31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0
31406AEA6	BANK OF AMERICA NA	1	\$92,000.00	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,446,500.00	94.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,538,500.00	100%	0	\$0.00		0	\$0
31406AEB4	BANK OF AMERICA NA	1	\$47,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$970,707.30	95.33%	0	\$0.00	NA	0	\$0

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Total			9	\$1,018,207.30	100%	0	\$0.00		0	\$0
31406AET5	BANK OF AMERICA NA		29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,601,111.10	100%	0	\$0.00		0	\$0
31406AEV0	BANK OF AMERICA NA		12	\$1,893,622.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,893,622.00	100%	0	\$0.00		0	\$0
31406AEW8	BANK OF AMERICA NA		130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0
Total			219	\$40,408,373.03	100%	0	\$0.00		0	\$0
31406AEX6	BANK OF AMERICA NA		97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0
Total			214	\$40,365,405.42	100%	0	\$0.00		0	\$0
31406AEY4	BANK OF AMERICA NA		159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0
	Unavailable		134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0
Total			293	\$55,518,724.51	100%	0	\$0.00		0	\$0
31406AFD9	BANK OF AMERICA NA		23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0
Total			36	\$2,296,542.86	100%	0	\$0.00		0	\$0
31406AFF4	BANK OF AMERICA NA		17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,462,140.00	100%	0	\$0.00		0	\$0
31406AFL1	BANK OF AMERICA NA		12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0
Total			25	\$2,957,253.08	100%	0	\$0.00		0	\$0
31406AG71	WELLS FARGO BANK, N.A.		33	\$7,571,894.30	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,571,894.30	100%	0	\$0.00		0	\$0
31406AG89	WELLS FARGO BANK, N.A.		77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0
Total			78	\$17,832,331.13	100%	0	\$0.00		0	\$0
31406AGT3	SUNTRUST MORTGAGE INC.		16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$15,566,434.15	84.53%	1	\$118,499.17	NA	1	\$118,499
Total			104	\$18,414,930.97	100%	1	\$118,499.17		1	\$118,499

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31406AGU0	SUNTRUST MORTGAGE INC.	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$0
31406AL75	UNION PLANTERS BANK NA	9	\$967,304.70	56.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$751,612.92	43.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,718,917.62	100%	0	\$0.00		0	\$0
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0
31406AL91	UNION PLANTERS BANK NA	8	\$835,578.08	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,076,770.87	56.31%	0	\$0.00	NA	0	\$0
Total		18	\$1,912,348.95	100%	0	\$0.00		0	\$0
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	1	\$61,182.22	NA	1	\$61,182
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0
Total		130	\$8,258,468.99	100%	1	\$61,182.22		1	\$61,182
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0
Total		80	\$5,124,040.35	100%	0	\$0.00		0	\$0
31406AM25	UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,314,798.09	100%	0	\$0.00		0	\$0
31406AM33	UNION PLANTERS	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0

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		BANK NA								
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	1	\$31,368.74	NA	1	\$31,368
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0
Total			43	\$4,434,352.94	100%	1	\$31,368.74		1	\$31,368
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0
31406AME9		UNION PLANTERS BANK NA	74	\$15,300,862.22	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,139,478.32	6.93%	0	\$0.00	NA	0	\$0
Total			79	\$16,440,340.54	100%	0	\$0.00		0	\$0
31406AMF6		UNION PLANTERS BANK NA	68	\$8,635,255.24	88.44%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,129,096.12	11.56%	0	\$0.00	NA	0	\$0
Total			77	\$9,764,351.36	100%	0	\$0.00		0	\$0
31406AMG4		UNION PLANTERS BANK NA	28	\$2,755,155.29	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$778,495.90	22.03%	0	\$0.00	NA	0	\$0
Total			36	\$3,533,651.19	100%	0	\$0.00		0	\$0
31406AMH2		UNION PLANTERS BANK NA	53	\$11,117,901.03	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,117,901.03	100%	0	\$0.00		0	\$0
31406AMJ8		UNION PLANTERS BANK NA	55	\$8,340,143.63	95.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,001.81	4.02%	0	\$0.00	NA	0	\$0
Total			57	\$8,689,145.44	100%	0	\$0.00		0	\$0
31406AMK5		UNION PLANTERS BANK NA	22	\$1,523,405.55	87.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$210,633.35	12.15%	0	\$0.00	NA	0	\$0
Total			25	\$1,734,038.90	100%	0	\$0.00		0	\$0
31406AML3		UNION PLANTERS BANK NA	18	\$1,749,828.00	63.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,004,658.60	36.47%	0	\$0.00	NA	0	\$0
Total			28	\$2,754,486.60	100%	0	\$0.00		0	\$0
31406AMM1		UNION PLANTERS BANK NA	91	\$17,273,725.52	74.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,005,106.40	25.8%	0	\$0.00	NA	0	\$0
Total			124	\$23,278,831.92	100%	0	\$0.00		0	\$0
31406AMN9		UNION PLANTERS BANK NA	39	\$3,691,163.11	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$569,173.94	13.36%	0	\$0.00	NA	0	\$0
Total			45	\$4,260,337.05	100%	0	\$0.00		0	\$0
31406AMP4		UNION PLANTERS BANK NA	58	\$12,154,253.45	84.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0

31406AMR0	UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0
Total		43	\$2,560,313.69	100%	0	\$0.00		0	\$0
31406AMS8	UNION PLANTERS BANK NA	9	\$1,733,126.67	86.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,331.80	13.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,995,458.47	100%	0	\$0.00		0	\$0
31406AMT6	UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0
Total		14	\$1,808,507.42	100%	0	\$0.00		0	\$0
31406AMU3	UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0
Total		176	\$40,193,723.58	100%	0	\$0.00		0	\$0
31406AMV1	UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,595,609.89	100%	0	\$0.00		0	\$0
31406AMW9	UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,076,482.95	100%	0	\$0.00		0	\$0
31406AMX7	UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0
Total		20	\$4,463,957.93	100%	0	\$0.00		0	\$0
31406AMY5	UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0
Total		25	\$3,215,683.15	100%	0	\$0.00		0	\$0
31406AMZ2	UNION PLANTERS BANK NA	15	\$3,137,438.81	76.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$941,514.29	23.08%	0	\$0.00	NA	0	\$0
Total		19	\$4,078,953.10	100%	0	\$0.00		0	\$0

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

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		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$907,648.10	72.88%	1	\$101,255.07	NA	0	\$0
Total			14	\$1,245,398.10	100%	1	\$101,255.07		0	\$0
31406ANT5		UNIVERSAL MORTGAGE CORPORATION	1	\$49,500.00	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,760,400.00	97.27%	0	\$0.00	NA	0	\$0
Total			12	\$1,809,900.00	100%	0	\$0.00		0	\$0
31406ANU2		UNIVERSAL MORTGAGE CORPORATION	1	\$232,800.00	9.49%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,219,650.00	90.51%	0	\$0.00	NA	0	\$0
Total			13	\$2,452,450.00	100%	0	\$0.00		0	\$0
31406AQH8		Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,670,832.75	100%	0	\$0.00		0	\$0
31406AQJ4		Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,277,973.34	100%	0	\$0.00		0	\$0
31406AQK1		Unavailable	36	\$3,936,976.10	100%	1	\$172,171.38	NA	0	\$0
Total			36	\$3,936,976.10	100%	1	\$172,171.38		0	\$0
31406AQL9		Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,651,464.53	100%	0	\$0.00		0	\$0
31406ASJ2		HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,502,638.48	100%	0	\$0.00		0	\$0
31406ASK9		HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0
Total			92	\$16,437,938.70	100%	0	\$0.00		0	\$0
31406ASL7		HIBERNIA NATIONAL BANK	12	\$2,005,473.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,005,473.78	100%	0	\$0.00		0	\$0

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31406ASM5		HIBERNIA NATIONAL BANK	17	\$3,050,223.40	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,050,223.40	100%	0	\$0.00		0	\$0
31406ASN3		HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,512,411.13	100%	0	\$0.00		0	\$0
31406ASP8		HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,366,942.72	100%	0	\$0.00		0	\$0
31406ASQ6		HIBERNIA NATIONAL BANK	8	\$1,007,054.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,007,054.32	100%	0	\$0.00		0	\$0
31406ASR4		HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,865,841.73	100%	0	\$0.00		0	\$0
31406ASS2		HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0
Total			44	\$2,759,387.31	100%	0	\$0.00		0	\$0
31406AST0		HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,055,378.21	100%	0	\$0.00		0	\$0
31406ASU7		HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	1	\$62,728.11	NA	0	\$0
Total			45	\$2,784,104.95	100%	1	\$62,728.11		0	\$0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0
31406AUG5		COUNTRYWIDE HOME LOANS, INC.	1	\$163,702.68	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,511,896.40	93.88%	0	\$0.00	NA	0	\$0
Total			20	\$2,675,599.08	100%	0	\$0.00		0	\$0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0

Total			8	\$934,272.01	100%	0	\$0.00		0	\$0
31406AUJ9		Unavailable	2	\$174,476.39	100%	0	\$0.00	NA	0	\$0
Total			2	\$174,476.39	100%	0	\$0.00		0	\$0
31406AX23		COUNTRYWIDE HOME LOANS, INC.	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0
31406AX49		COUNTRYWIDE HOME LOANS, INC.	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0
31406AX56		COUNTRYWIDE HOME LOANS, INC.	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0
31406AX64		COUNTRYWIDE HOME LOANS, INC.	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$3,814,074.16	68.05%	1	\$19,203.92	NA	0	\$0
Total			111	\$5,605,016.40	100%	1	\$19,203.92		0	\$0
31406AX72		COUNTRYWIDE HOME LOANS, INC.	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0
31406AX80		COUNTRYWIDE HOME LOANS, INC.	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0
31406AX98		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0
31406AXD9		COUNTRYWIDE HOME LOANS, INC.	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0
31406AXE7			5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.00
31406AXF4		COUNTRYWIDE HOME LOANS, INC.	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00
31406AXG2		Unavailable	4	\$1,024,858.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,858.83	100%	0	\$0.00		0	\$0.00
31406AXH0		COUNTRYWIDE HOME LOANS, INC.	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00
31406AXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,272.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,477.51	79.64%	0	\$0.00	NA	0	\$0.00
Total			3	\$747,750.47	100%	0	\$0.00		0	\$0.00
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00
31406AXR8		Unavailable	10	\$1,755,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,023.24	100%	0	\$0.00		0	\$0.00
31406AXS6		COUNTRYWIDE HOME LOANS, INC.	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00
31406AXV9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,480,992.23	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,079,915.36	67.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,560,907.59	100%	0	\$0.00		0	\$0.00
31406AXW7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00
31406AXX5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0
31406AXY3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0
31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0
31406AY22		COUNTRYWIDE HOME LOANS, INC.	86	\$15,690,855.48	52.3%	1	\$203,200.00	NA	0	\$0
		Unavailable	76	\$14,310,336.00	47.7%	1	\$291,500.00	NA	0	\$0
Total			162	\$30,001,191.48	100%	2	\$494,700.00		0	\$0
31406AY30		COUNTRYWIDE HOME LOANS, INC.	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0
31406AY48		COUNTRYWIDE HOME LOANS, INC.	22	\$4,335,075.00	28.89%	1	\$245,000.00	NA	1	\$245,000
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0
Total			80	\$15,004,045.00	100%	1	\$245,000.00		1	\$245,000
31406AY55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0
31406AY63		COUNTRYWIDE HOME LOANS, INC.	54	\$11,808,340.00	63.65%	4	\$571,227.89	NA	2	\$255,369
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0
Total			86	\$18,552,294.99	100%	4	\$571,227.89		2	\$255,369
31406AY71		COUNTRYWIDE HOME LOANS, INC.	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0
31406AY89		COUNTRYWIDE HOME LOANS, INC.	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0

31406AY97		COUNTRYWIDE HOME LOANS, INC.	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0
31406AYA4		COUNTRYWIDE HOME LOANS, INC.	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0
Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0
31406AYB2		COUNTRYWIDE HOME LOANS, INC.	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0
31406AYC0		COUNTRYWIDE HOME LOANS, INC.	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0
31406AYD8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0
31406AYE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0
31406AYF3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0
31406AYG1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,600,464.67	31.27%	1	\$39,802.60	NA	1	\$39,802
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0
Total			83	\$5,117,860.38	100%	1	\$39,802.60		1	\$39,802
31406AYH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0
31406AYN6		COUNTRYWIDE HOME	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	92	\$18,784,753.72	75.34%	1	\$102,318.47	NA	0	\$0
Total			132	\$24,933,017.72	100%	1	\$102,318.47		0	\$0
31406AYP1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0
31406AYQ9		COUNTRYWIDE HOME LOANS, INC.	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0
Total			230	\$51,478,372.93	100%	0	\$0.00		0	\$0
31406AYR7		COUNTRYWIDE HOME LOANS, INC.	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0
Total			29	\$6,956,455.20	100%	0	\$0.00		0	\$0
31406AYS5		Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0
Total			150	\$25,001,506.83	100%	0	\$0.00		0	\$0
31406AYT3		COUNTRYWIDE HOME LOANS, INC.	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0
Total			169	\$25,005,911.66	100%	0	\$0.00		0	\$0
31406AYU0		COUNTRYWIDE HOME LOANS, INC.	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0
Total			51	\$10,840,305.83	100%	0	\$0.00		0	\$0
31406AYV8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0
Total			116	\$24,088,164.18	100%	0	\$0.00		0	\$0
31406AYW6		Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0
Total			165	\$37,989,735.66	100%	0	\$0.00		0	\$0
31406AYX4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0
Total			30	\$5,537,541.81	100%	0	\$0.00		0	\$0
31406AYY2			17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$4,604,145.67	60.81%	1	\$284,577.60	NA	0	\$0
Total			44	\$7,570,887.67	100%	1	\$284,577.60		0	\$0
31406AYZ9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,436,894.52	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,868,176.83	45.49%	0	\$0.00	NA	0	\$0
Total			33	\$6,305,071.35	100%	0	\$0.00		0	\$0
31406AZ21		COUNTRYWIDE HOME LOANS, INC.	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0
Total			217	\$29,462,672.37	100%	0	\$0.00		0	\$0
31406AZ39		COUNTRYWIDE HOME LOANS, INC.	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$0
31406AZ47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$0
31406AZ54		COUNTRYWIDE HOME LOANS, INC.	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0
31406AZ62		COUNTRYWIDE HOME LOANS, INC.	157	\$28,794,626.75	44.3%	1	\$216,158.64	NA	1	\$216,158
		Unavailable	204	\$36,206,689.94	55.7%	2	\$500,777.31	NA	0	\$0
Total			361	\$65,001,316.69	100%	3	\$716,935.95		1	\$216,158
31406AZ70		COUNTRYWIDE HOME LOANS, INC.	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$0
31406AZ88		COUNTRYWIDE HOME LOANS, INC.	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$0
31406AZ96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0

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Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$0
31406AZA3		COUNTRYWIDE HOME LOANS, INC.	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0
31406AZB1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,687,602.00	42.75%	1	\$230,103.76	NA	0	\$0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0
Total			129	\$25,000,266.01	100%	1	\$230,103.76		0	\$0
31406AZC9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0
31406AZD7		COUNTRYWIDE HOME LOANS, INC.	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0
31406AZE5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0
31406AZF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0
31406AZG0		COUNTRYWIDE HOME LOANS, INC.	17	\$4,115,133.00	42.78%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,503,036.58	57.22%	0	\$0.00	NA	0	\$0
Total			41	\$9,618,169.58	100%	0	\$0.00		0	\$0
31406AZH8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,183,007.00	36.82%	1	\$78,906.92	NA	0	\$0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0
Total			94	\$5,929,208.14	100%	1	\$78,906.92		0	\$0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0

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31406AZK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,981,848.31	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,705,312.99	65.15%	0	\$0.00	NA	0	\$0
Total		34	\$5,687,161.30	100%	0	\$0.00		0	\$0
31406AZM7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0
Total		60	\$5,880,315.47	100%	0	\$0.00		0	\$0
31406AZN5	COUNTRYWIDE HOME LOANS, INC.	66	\$8,629,189.47	42.15%	1	\$113,315.72	NA	1	\$113,315
	Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0
Total		156	\$20,473,207.31	100%	1	\$113,315.72		1	\$113,315
31406AZP0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0
Total		128	\$8,547,147.59	100%	0	\$0.00		0	\$0
31406AZQ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0
Total		103	\$10,297,407.32	100%	0	\$0.00		0	\$0
31406AZV7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0
Total		78	\$15,360,438.79	100%	0	\$0.00		0	\$0
31406AZW5	COUNTRYWIDE HOME LOANS, INC.	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0
Total		415	\$89,800,642.26	100%	0	\$0.00		0	\$0
31406AZX3	COUNTRYWIDE HOME LOANS, INC.	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0
	Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0
Total		459	\$107,639,674.82	100%	0	\$0.00		0	\$0
31406AZY1	COUNTRYWIDE HOME LOANS, INC.	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0
Total		31	\$7,289,037.63	100%	0	\$0.00		0	\$0

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31406AZZ8		COUNTRYWIDE HOME LOANS, INC.	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0
31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	1	\$96,354.48	NA	0	\$0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0
Total			243	\$23,973,836.24	100%	1	\$96,354.48		0	\$0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$17,192,504.80	49.21%	1	\$129,861.13	NA	1	\$129,861.13
Total			264	\$34,934,992.29	100%	1	\$129,861.13		1	\$129,861.13
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0
31406B2P4		GMAC MORTGAGE CORPORATION	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0
31406B3C2		U.S. BANK N.A.	7	\$1,177,762.67	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,762.67	100%	0	\$0.00		0	\$0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0
31406B6K1			39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0

		CHARTER ONE MORTGAGE CORP.								
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0
31406B7H7		WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,253,934.07	100%	0	\$0.00		0	\$0
31406BA26		COUNTRYWIDE HOME LOANS, INC.	11	\$2,030,724.47	29.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,877,149.36	70.6%	1	\$184,061.01	NA	1	\$184,061.01
Total			39	\$6,907,873.83	100%	1	\$184,061.01		1	\$184,061.01
31406BA34		COUNTRYWIDE HOME LOANS, INC.	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0
Total			95	\$5,542,391.22	100%	0	\$0.00		0	\$0
31406BA42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,262,102.00	100%	0	\$0.00		0	\$0
31406BA59		COUNTRYWIDE HOME LOANS, INC.	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0
Total			63	\$3,587,910.20	100%	0	\$0.00		0	\$0
31406BA67		COUNTRYWIDE HOME LOANS, INC.	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0
Total			47	\$9,036,253.36	100%	0	\$0.00		0	\$0
31406BA75		COUNTRYWIDE HOME LOANS, INC.	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0
Total			178	\$11,672,344.50	100%	0	\$0.00		0	\$0
31406BA83		COUNTRYWIDE HOME LOANS, INC.	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0
Total			107	\$6,130,914.60	100%	0	\$0.00		0	\$0
31406BA91		COUNTRYWIDE HOME LOANS, INC.	28	\$2,693,148.00	42.84%	1	\$105,454.40	NA	1	\$105,454
		Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,286,120.69	100%	1	\$105,454.40		1	\$105,454
31406BAA8		COUNTRYWIDE HOME LOANS, INC.	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$30,560,985.95	47.02%	1	\$275,915.22	NA	0	\$0
Total			363	\$65,001,452.55	100%	1	\$275,915.22		0	\$0
31406BAB6		Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0
31406BAC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0
31406BAD2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0
31406BAE0		Unavailable	1	\$117,804.86	100%	0	\$0.00	NA	0	\$0

Total			1	\$117,804.86	100%	0	\$0.00		0	\$0
31406BAJ9		COUNTRYWIDE HOME LOANS, INC.	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0
31406BAL4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0
Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0
31406BAM2		COUNTRYWIDE HOME LOANS, INC.	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0
31406BAN0		COUNTRYWIDE HOME LOANS, INC.	3	\$830,205.64	76.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$259,777.61	23.83%	0	\$0.00	NA	0	\$0
Total			4	\$1,089,983.25	100%	0	\$0.00		0	\$0
31406BAP5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,959,551.73	59.7%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,322,653.51	40.3%	0	\$0.00	NA	0	\$0
Total			12	\$3,282,205.24	100%	0	\$0.00		0	\$0
31406BAQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,245.53	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,602,300.44	86.49%	0	\$0.00	NA	0	\$0
Total			7	\$1,852,545.97	100%	0	\$0.00		0	\$0
31406BAR1		COUNTRYWIDE HOME LOANS, INC.	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0
31406BAS9		COUNTRYWIDE HOME LOANS, INC.	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0
31406BAU4		COUNTRYWIDE HOME LOANS, INC.	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0

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31406BAV2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0
Total		126	\$11,229,023.72	100%	0	\$0.00		0	\$0
31406BAW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0
31406BAX8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0
31406BAY6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,978,405.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,747,797.83	65.45%	0	\$0.00	NA	0	\$0
Total		26	\$5,726,202.83	100%	0	\$0.00		0	\$0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0
31406BB25	COUNTRYWIDE HOME LOANS, INC.	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0
31406BB33	COUNTRYWIDE HOME LOANS, INC.	66	\$13,867,713.00	82.68%	1	\$301,515.27	NA	1	\$301,515.27
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0
Total		79	\$16,773,463.00	100%	1	\$301,515.27		1	\$301,515.27
31406BB41	COUNTRYWIDE HOME LOANS, INC.	247	\$36,571,148.87	73.14%	1	\$93,157.47	NA	0	\$0
	Unavailable	86	\$13,429,516.13	26.86%	1	\$49,234.34	NA	0	\$0
Total		333	\$50,000,665.00	100%	2	\$142,391.81		0	\$0
31406BB58	COUNTRYWIDE HOME LOANS, INC.	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0

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31406BB66	COUNTRYWIDE HOME LOANS, INC.	81	\$21,564,048.48	73.53%	2	\$518,392.43	NA	2	\$518,392.43
	Unavailable	28	\$7,762,092.00	26.47%	3	\$954,629.36	NA	0	\$0.00
Total		109	\$29,326,140.48	100%	5	\$1,473,021.79		2	\$518,392.43
31406BB74	COUNTRYWIDE HOME LOANS, INC.	210	\$43,143,243.00	61.63%	1	\$327,916.29	NA	0	\$0.00
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00
Total		329	\$70,004,895.98	100%	1	\$327,916.29		0	\$0.00
31406BB82	COUNTRYWIDE HOME LOANS, INC.	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00
31406BB90	COUNTRYWIDE HOME LOANS, INC.	372	\$56,878,420.37	71.1%	1	\$161,253.97	NA	0	\$0.00
	Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00
Total		509	\$80,002,395.36	100%	1	\$161,253.97		0	\$0.00
31406BBA7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,200.00	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$610,570.00	37.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,644,770.00	100%	0	\$0.00		0	\$0.00
31406BBB5	COUNTRYWIDE HOME LOANS, INC.	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00
31406BBD1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00
31406BBE9	COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00
31406BBF6	COUNTRYWIDE HOME LOANS, INC.	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,391,127.43	50.4%	1	\$116,407.50	NA	1	\$116,407.50
Total		326	\$42,443,532.43	100%	1	\$116,407.50		1	\$116,407.50
31406BBG4	COUNTRYWIDE HOME	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0
31406BBH2		COUNTRYWIDE HOME LOANS, INC.	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC.	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0
31406BBK5		COUNTRYWIDE HOME LOANS, INC.	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0
31406BBL3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0
31406BBM1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0
31406BBS8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0
31406BBT6		COUNTRYWIDE HOME LOANS, INC.	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0
31406BBU3		COUNTRYWIDE HOME LOANS, INC.	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0
31406BBW9		COUNTRYWIDE HOME LOANS, INC.	115	\$23,259,350.72	58.15%	2	\$574,674.22	NA	1	\$256,000

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		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0
Total			202	\$40,001,402.69	100%	2	\$574,674.22		1	\$256,000
31406BBX7		COUNTRYWIDE HOME LOANS, INC.	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0
31406BBY5		COUNTRYWIDE HOME LOANS, INC.	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC.	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0
31406BC24		COUNTRYWIDE HOME LOANS, INC.	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0
31406BC32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,468,957.56	31.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,249,010.05	68.86%	0	\$0.00	NA	0	\$0
Total			21	\$4,717,967.61	100%	0	\$0.00		0	\$0
31406BC40		COUNTRYWIDE HOME LOANS, INC.	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0
31406BC99		COUNTRYWIDE HOME LOANS, INC.	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0
31406BCA6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,310,000.00	59.27%	1	\$219,988.81	NA	1	\$219,988
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0
Total			89	\$19,082,790.00	100%	1	\$219,988.81		1	\$219,988
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0

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31406BCC2	COUNTRYWIDE HOME LOANS, INC.	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,136,850.77	100%	0	\$0.00		0	\$0
31406BCD0	COUNTRYWIDE HOME LOANS, INC.	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0
Total		23	\$2,741,879.77	100%	0	\$0.00		0	\$0
31406BCE8	Unavailable	5	\$950,531.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$950,531.43	100%	0	\$0.00		0	\$0
31406BCF5	Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,663.47	100%	0	\$0.00		0	\$0
31406BCG3	Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,177,849.21	100%	0	\$0.00		0	\$0
31406BCH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0
Total		69	\$6,661,261.31	100%	0	\$0.00		0	\$0
31406BCJ7	COUNTRYWIDE HOME LOANS, INC.	2	\$315,500.00	18.86%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,357,630.18	81.14%	0	\$0.00	NA	0	\$0
Total		10	\$1,673,130.18	100%	0	\$0.00		0	\$0
31406BCK4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,247,466.99	42.48%	1	\$117,616.42	NA	1	\$117,616
	Unavailable	14	\$3,043,054.57	57.52%	1	\$269,594.63	NA	0	\$0
Total		27	\$5,290,521.56	100%	2	\$387,211.05		1	\$117,616
31406BCL2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0
31406BCN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0
31406BCP3	COUNTRYWIDE HOME LOANS, INC.	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0

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		Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0
Total			112	\$5,514,800.15	100%	0	\$0.00		0	\$0
31406BCQ1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0
Total			77	\$6,875,523.16	100%	0	\$0.00		0	\$0
31406BCR9		COUNTRYWIDE HOME LOANS, INC.	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0
Total			161	\$10,512,151.33	100%	0	\$0.00		0	\$0
31406BCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$736,663.00	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,546,041.64	77.56%	0	\$0.00	NA	0	\$0
Total			14	\$3,282,704.64	100%	0	\$0.00		0	\$0
31406BCU2		COUNTRYWIDE HOME LOANS, INC.	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0
Total			16	\$1,634,683.00	100%	0	\$0.00		0	\$0
31406BCW8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0
Total			69	\$8,974,695.26	100%	0	\$0.00		0	\$0
31406BCX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0
Total			25	\$4,961,597.95	100%	0	\$0.00		0	\$0
31406BCY4		COUNTRYWIDE HOME LOANS, INC.	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0
Total			95	\$6,235,137.61	100%	0	\$0.00		0	\$0
31406BCZ1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0
Total			62	\$13,737,649.43	100%	0	\$0.00		0	\$0
31406BD23		COUNTRYWIDE HOME LOANS, INC.	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0

Total			37	\$7,108,235.75	100%	0	\$0.00		0	\$0
31406BD31		COUNTRYWIDE HOME LOANS, INC.	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0
Total			25	\$5,367,039.00	100%	0	\$0.00		0	\$0
31406BD72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0
Total			37	\$6,467,055.79	100%	0	\$0.00		0	\$0
31406BD80		COUNTRYWIDE HOME LOANS, INC.	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,187,867.29	71.42%	1	\$88,556.95	NA	0	\$0
Total			116	\$11,463,694.97	100%	1	\$88,556.95		0	\$0
31406BD98		COUNTRYWIDE HOME LOANS, INC.	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0
Total			74	\$9,524,252.32	100%	0	\$0.00		0	\$0
31406BDA5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0
Total			31	\$6,988,433.66	100%	0	\$0.00		0	\$0
31406BDC1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0
Total			43	\$7,808,892.29	100%	0	\$0.00		0	\$0
31406BDD9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0
31406BDE7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0
31406BDF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0

31406BDG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0
Total		54	\$9,006,079.64	100%	0	\$0.00		0	\$0
31406BDH0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,971,956.83	100%	0	\$0.00		0	\$0
31406BDJ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0
Total		33	\$6,392,481.42	100%	0	\$0.00		0	\$0
31406BDK3	COUNTRYWIDE HOME LOANS, INC.	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0
Total		173	\$30,006,644.85	100%	0	\$0.00		0	\$0
31406BDL1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,139,647.10	12.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,125,467.23	87.7%	0	\$0.00	NA	0	\$0
Total		35	\$9,265,114.33	100%	0	\$0.00		0	\$0
31406BDM9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0
Total		60	\$10,321,126.09	100%	0	\$0.00		0	\$0
31406BDN7	COUNTRYWIDE HOME LOANS, INC.	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0
Total		73	\$15,007,015.99	100%	0	\$0.00		0	\$0
31406BDP2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0
Total		35	\$5,984,504.64	100%	0	\$0.00		0	\$0
31406BDQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0
Total		48	\$5,051,471.64	100%	0	\$0.00		0	\$0

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31406BDR8	COUNTRYWIDE HOME LOANS, INC.	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0
Total		10	\$1,054,666.47	100%	0	\$0.00		0	\$0
31406BDS6	COUNTRYWIDE HOME LOANS, INC.	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0
Total		8	\$998,485.97	100%	0	\$0.00		0	\$0
31406BDT4	Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,516,017.96	100%	0	\$0.00		0	\$0
31406BDU1	Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,052,871.69	100%	0	\$0.00		0	\$0
31406BDV9	COUNTRYWIDE HOME LOANS, INC.	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0
Total		10	\$1,034,188.16	100%	0	\$0.00		0	\$0
31406BDW7	COUNTRYWIDE HOME LOANS, INC.	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0
Total		145	\$23,253,485.25	100%	0	\$0.00		0	\$0
31406BDX5	Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,196,310.39	100%	0	\$0.00		0	\$0
31406BDY3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0
Total		25	\$5,364,413.77	100%	0	\$0.00		0	\$0
31406BDZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0
Total		31	\$5,999,434.00	100%	0	\$0.00		0	\$0
31406BE22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0

31406BE48	COUNTRYWIDE HOME LOANS, INC.	14	\$2,889,252.00	42.71%	1	\$93,592.00	NA	1	\$93,592.00
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,765,251.00	100%	1	\$93,592.00		1	\$93,592.00
31406BE55	COUNTRYWIDE HOME LOANS, INC.	36	\$10,458,814.00	54.26%	2	\$557,850.27	NA	1	\$262,430.00
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,275,100.00	100%	2	\$557,850.27		1	\$262,430.00
31406BE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00
31406BE89	COUNTRYWIDE HOME LOANS, INC.	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00
31406BE97	COUNTRYWIDE HOME LOANS, INC.	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00
31406BEA4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,161,387.76	71.72%	1	\$56,112.06	NA	0	\$0.00
Total		112	\$9,985,135.63	100%	1	\$56,112.06		0	\$0.00
31406BEB2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,267,504.20	75.79%	1	\$369,200.00	NA	1	\$369,200.00
Total		57	\$13,547,865.99	100%	1	\$369,200.00		1	\$369,200.00
31406BEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,338,211.16	77.19%	1	\$136,051.96	NA	0	\$0.00
Total		83	\$10,802,830.16	100%	1	\$136,051.96		0	\$0.00
31406BED8	COUNTRYWIDE HOME LOANS, INC.	5	\$876,501.00	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,632,732.07	88.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,509,233.07	100%	0	\$0.00		0	\$0.00

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31406BEF3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0
Total		157	\$31,188,308.06	100%	0	\$0.00		0	\$0
31406BEH9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0
Total		112	\$14,704,312.32	100%	0	\$0.00		0	\$0
31406BEJ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0
Total		33	\$6,760,503.02	100%	0	\$0.00		0	\$0
31406BEK2	COUNTRYWIDE HOME LOANS, INC.	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0
Total		111	\$7,389,048.08	100%	0	\$0.00		0	\$0
31406BEL0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0
Total		41	\$9,556,769.28	100%	0	\$0.00		0	\$0
31406BEM8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0
Total		74	\$7,295,638.45	100%	0	\$0.00		0	\$0
31406BEN6	COUNTRYWIDE HOME LOANS, INC.	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$6,594,252.37	75.82%	1	\$78,511.22	NA	0	\$0
Total		145	\$8,697,567.51	100%	1	\$78,511.22		0	\$0
31406BEP1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0
Total		47	\$10,451,322.19	100%	0	\$0.00		0	\$0
31406BEU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0
Total		127	\$21,743,309.42	100%	0	\$0.00		0	\$0
31406BEV8	COUNTRYWIDE HOME	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0
31406BEW6		COUNTRYWIDE HOME LOANS, INC.	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,821,331.55	61.64%	1	\$227,572.07	NA	0	\$0
Total			228	\$50,003,790.55	100%	1	\$227,572.07		0	\$0
31406BEX4		COUNTRYWIDE HOME LOANS, INC.	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	2	\$270,712.70	NA	1	\$146,033
Total			444	\$80,000,402.86	100%	2	\$270,712.70		1	\$146,033
31406BF21		COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$49,062,229.15	95.37%	1	\$158,803.52	NA	0	\$0
Total			270	\$51,446,483.73	100%	1	\$158,803.52		0	\$0
31406BF39		COUNTRYWIDE HOME LOANS, INC.	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0
31406BF47		COUNTRYWIDE HOME LOANS, INC.	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0
31406BF70		COUNTRYWIDE HOME LOANS, INC.	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0
31406BF88		COUNTRYWIDE HOME LOANS, INC.	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0
Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0
31406BF96			12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0
31406BFC9		COUNTRYWIDE HOME LOANS, INC.	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0
31406BFD7		COUNTRYWIDE HOME LOANS, INC.	1	\$295,000.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,763,081.13	94.17%	0	\$0.00	NA	0	\$0
Total			25	\$5,058,081.13	100%	0	\$0.00		0	\$0
31406BFE5		COUNTRYWIDE HOME LOANS, INC.	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0
31406BFF2		COUNTRYWIDE HOME LOANS, INC.	3	\$589,901.00	11.19%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,682,954.06	88.81%	0	\$0.00	NA	0	\$0
Total			25	\$5,272,855.06	100%	0	\$0.00		0	\$0
31406BFG0		COUNTRYWIDE HOME LOANS, INC.	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0
31406BFK1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0
31406BFL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0
31406BFN5		COUNTRYWIDE HOME	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0
31406BFP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0
31406BFQ8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0
Total			81	\$5,011,185.89	100%	0	\$0.00		0	\$0
31406BFR6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0
Total			58	\$5,618,275.79	100%	0	\$0.00		0	\$0
31406BFS4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,187.00	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,851,155.65	89.2%	0	\$0.00	NA	0	\$0
Total			44	\$9,923,342.65	100%	0	\$0.00		0	\$0
31406BFV7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0
Total			114	\$20,705,797.28	100%	0	\$0.00		0	\$0
31406BFW5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0
Total			46	\$10,323,505.00	100%	0	\$0.00		0	\$0
31406BFX3		COUNTRYWIDE HOME LOANS, INC.	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0
Total			309	\$51,623,122.34	100%	0	\$0.00		0	\$0
31406BFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,755.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,298,454.79	87.85%	0	\$0.00	NA	0	\$0
Total			38	\$8,308,209.79	100%	0	\$0.00		0	\$0
31406BFZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0

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		Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00
31406BG38		COUNTRYWIDE HOME LOANS, INC.	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00
31406BG46		COUNTRYWIDE HOME LOANS, INC.	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,324,022.83	81%	1	\$169,893.80	NA	1	\$169,893.80
Total			90	\$21,387,754.66	100%	1	\$169,893.80		1	\$169,893.80
31406BG61		COUNTRYWIDE HOME LOANS, INC.	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00
31406BG79		COUNTRYWIDE HOME LOANS, INC.	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00
31406BG87		COUNTRYWIDE HOME LOANS, INC.	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00
31406BG95		COUNTRYWIDE HOME LOANS, INC.	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00
31406BGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00
31406BGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00
31406BGC8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0
31406BGE4		COUNTRYWIDE HOME LOANS, INC.	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0
31406BGH7		COUNTRYWIDE HOME LOANS, INC.	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC.	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,314,140.39	83.26%	1	\$68,640.47	NA	0	\$0
Total			93	\$5,181,364.54	100%	1	\$68,640.47		0	\$0
31406BGL8		COUNTRYWIDE HOME LOANS, INC.	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0
31406BGN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0
31406BGR5		COUNTRYWIDE HOME LOANS, INC.	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0

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31406BGS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0
Total		19	\$4,749,898.99	100%	0	\$0.00		0	\$0
31406BGT1	COUNTRYWIDE HOME LOANS, INC.	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,528.69	100%	0	\$0.00		0	\$0
31406BGU8	COUNTRYWIDE HOME LOANS, INC.	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0
Total		10	\$2,433,368.65	100%	0	\$0.00		0	\$0
31406BGV6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0
Total		52	\$6,870,859.16	100%	0	\$0.00		0	\$0
31406BGW4	COUNTRYWIDE HOME LOANS, INC.	2	\$432,250.00	9.2%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,266,330.92	90.8%	0	\$0.00	NA	0	\$0
Total		22	\$4,698,580.92	100%	0	\$0.00		0	\$0
31406BGX2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0
Total		45	\$4,438,147.32	100%	0	\$0.00		0	\$0
31406BGY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,982,963.00	25.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,683,350.53	74.13%	0	\$0.00	NA	0	\$0
Total		32	\$7,666,313.53	100%	0	\$0.00		0	\$0
31406BGZ7	COUNTRYWIDE HOME LOANS, INC.	3	\$769,500.00	37.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,282,371.23	62.5%	0	\$0.00	NA	0	\$0
Total		8	\$2,051,871.23	100%	0	\$0.00		0	\$0
31406BH29	Unavailable	29	\$6,678,187.25	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,678,187.25	100%	0	\$0.00		0	\$0
31406BH37	COUNTRYWIDE HOME LOANS, INC.	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0

Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0
31406BH45		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0
31406BH60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0
31406BH78		COUNTRYWIDE HOME LOANS, INC.	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$0
31406BH86		COUNTRYWIDE HOME LOANS, INC.	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0
31406BHA1		COUNTRYWIDE HOME LOANS, INC.	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0
31406BHB9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,840,597.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,043,100.00	62.31%	0	\$0.00	NA	0	\$0
Total			20	\$4,883,697.00	100%	0	\$0.00		0	\$0
31406BHC7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0
31406BHD5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0
31406BHE3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,311,100.00	25.65%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,800,050.91	74.35%	0	\$0.00	NA	0	\$0
Total			25	\$5,111,150.91	100%	0	\$0.00		0	\$0

31406BHK9	COUNTRYWIDE HOME LOANS, INC.	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0
31406BHM5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0
31406BHN3	COUNTRYWIDE HOME LOANS, INC.	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0
31406BHP8	COUNTRYWIDE HOME LOANS, INC.	1	\$138,000.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,186,800.00	89.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,324,800.00	100%	0	\$0.00		0	\$0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0
31406BHT0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0
31406BHU7	COUNTRYWIDE HOME LOANS, INC.	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0
31406BHV5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$6,118,029.88	68.65%	1	\$69,260.73	NA	0	\$0
Total		140	\$8,911,469.88	100%	1	\$69,260.73		0	\$0
31406BHW3	COUNTRYWIDE HOME LOANS, INC.	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0

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31406BHX1	COUNTRYWIDE HOME LOANS, INC.	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0
31406BHZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,461,020.05	78.69%	1	\$142,076.95	NA	1	\$142,076.95
Total		82	\$10,752,236.05	100%	1	\$142,076.95		1	\$142,076.95
31406BJ27	COUNTRYWIDE HOME LOANS, INC.	1	\$166,000.00	15.55%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$901,644.72	84.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,644.72	100%	0	\$0.00		0	\$0
31406BJ35	COUNTRYWIDE HOME LOANS, INC.	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0
31406BJ50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0
31406BJ68	Unavailable	10	\$2,730,793.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,730,793.93	100%	0	\$0.00		0	\$0
31406BJ76	COUNTRYWIDE HOME LOANS, INC.	1	\$121,379.56	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,344,866.56	91.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,466,246.12	100%	0	\$0.00		0	\$0
31406BJ84	COUNTRYWIDE HOME LOANS, INC.	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0
31406BJ92	COUNTRYWIDE HOME LOANS, INC.	4	\$1,006,200.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,537,755.10	71.61%	0	\$0.00	NA	0	\$0
Total		14	\$3,543,955.10	100%	0	\$0.00		0	\$0
31406BJC5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0

Total			100	\$20,004,706.52	100%	0	\$0.00		0	\$0
31406BJD3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,757,882.45	52.67%	1	\$199,795.35	NA	1	\$199,795.35
Total			32	\$5,236,382.45	100%	1	\$199,795.35		1	\$199,795.35
31406BJE1		COUNTRYWIDE HOME LOANS, INC.	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0
Total			231	\$40,002,939.00	100%	0	\$0.00		0	\$0
31406BJF8		COUNTRYWIDE HOME LOANS, INC.	258	\$48,702,517.00	60.88%	2	\$340,458.93	NA	0	\$0
		Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0
Total			417	\$80,001,122.60	100%	2	\$340,458.93		0	\$0
31406BJG6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0
Total			35	\$5,896,270.51	100%	0	\$0.00		0	\$0
31406BJJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0
31406BJL5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0
31406BJP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,256.57	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$825,652.69	42.11%	0	\$0.00	NA	0	\$0
Total			9	\$1,960,909.26	100%	0	\$0.00		0	\$0
31406BJS0		COUNTRYWIDE HOME LOANS, INC.	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0
31406BJT8		Unavailable	6	\$1,105,350.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,105,350.29	100%	0	\$0.00		0	\$0
31406BJU5		Unavailable	8	\$1,003,491.64	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,003,491.64	100%	0	\$0.00		0	\$0
31406BJV3		Unavailable	12	\$1,326,379.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,326,379.06	100%	0	\$0.00		0	\$0
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0
31406BJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0
31406BJY7		COUNTRYWIDE HOME LOANS, INC.	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0
31406BJZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$587,750.00	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$761,442.50	56.44%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,192.50	100%	0	\$0.00		0	\$0
31406BK25		COUNTRYWIDE HOME LOANS, INC.	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0
31406BK33		COUNTRYWIDE HOME LOANS, INC.	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0
31406BK41		COUNTRYWIDE HOME LOANS, INC.	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0
31406BK74		COUNTRYWIDE HOME LOANS, INC.	12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0

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31406BKA7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0
Total		67	\$5,831,491.27	100%	0	\$0.00		0	\$0
31406BKB5	COUNTRYWIDE HOME LOANS, INC.	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0
Total		68	\$6,659,582.51	100%	0	\$0.00		0	\$0
31406BKC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0
Total		59	\$5,357,958.95	100%	0	\$0.00		0	\$0
31406BKD1	COUNTRYWIDE HOME LOANS, INC.	4	\$787,950.71	15.65%	1	\$149,723.16	NA	0	\$0
	Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0
Total		18	\$5,034,696.79	100%	1	\$149,723.16		0	\$0
31406BKE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0
Total		39	\$8,644,747.04	100%	0	\$0.00		0	\$0
31406BKG4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0
Total		89	\$11,700,333.97	100%	0	\$0.00		0	\$0
31406BKH2	Unavailable	31	\$7,527,876.51	100%	1	\$354,675.57	NA	0	\$0
Total		31	\$7,527,876.51	100%	1	\$354,675.57		0	\$0
31406BKJ8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0
Total		58	\$13,912,004.99	100%	0	\$0.00		0	\$0
31406BKP4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0
Total		88	\$18,488,981.95	100%	0	\$0.00		0	\$0
31406BKQ2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0

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Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0
31406BKR0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0
31406BKU3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0
31406BKV1		COUNTRYWIDE HOME LOANS, INC.	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$29,529,506.99	59.05%	2	\$451,320.12	NA	1	\$158,830
Total			242	\$50,008,769.79	100%	2	\$451,320.12		1	\$158,830
31406BKW9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0
31406BKX7		COUNTRYWIDE HOME LOANS, INC.	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0
31406BKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0
31406BKZ2		COUNTRYWIDE HOME LOANS, INC.	77	\$14,877,330.00	43.1%	1	\$134,321.49	NA	0	\$0
		Unavailable	93	\$19,644,805.00	56.9%	2	\$255,693.04	NA	0	\$0
Total			170	\$34,522,135.00	100%	3	\$390,014.53		0	\$0
31406BL24		COUNTRYWIDE HOME LOANS, INC.	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0
31406BL32		COUNTRYWIDE HOME LOANS, INC.	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0

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31406BL40	COUNTRYWIDE HOME LOANS, INC.	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0
Total		12	\$2,136,181.55	100%	0	\$0.00		0	\$0
31406BL57	COUNTRYWIDE HOME LOANS, INC.	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0
Total		11	\$1,267,596.85	100%	0	\$0.00		0	\$0
31406BL65	COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0
Total		34	\$5,984,661.79	100%	0	\$0.00		0	\$0
31406BL73	COUNTRYWIDE HOME LOANS, INC.	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,150,936.00	28.35%	1	\$148,172.55	NA	0	\$0
Total		70	\$11,113,634.60	100%	1	\$148,172.55		0	\$0
31406BL81	Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,406,128.87	100%	0	\$0.00		0	\$0
31406BL99	COUNTRYWIDE HOME LOANS, INC.	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0
Total		25	\$5,039,198.45	100%	0	\$0.00		0	\$0
31406BLA6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0
Total		25	\$5,241,376.00	100%	0	\$0.00		0	\$0
31406BLB4	COUNTRYWIDE HOME LOANS, INC.	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0
Total		23	\$5,355,491.57	100%	0	\$0.00		0	\$0
31406BLC2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0
Total		58	\$7,449,485.42	100%	0	\$0.00		0	\$0
31406BLD0	COUNTRYWIDE HOME LOANS, INC.	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0

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		Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0
Total			122	\$8,030,167.96	100%	0	\$0.00		0	\$0
31406BLE8		COUNTRYWIDE HOME LOANS, INC.	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,716,745.20	64.88%	1	\$98,118.14	NA	0	\$0
Total			89	\$8,811,833.59	100%	1	\$98,118.14		0	\$0
31406BLF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0
Total			49	\$6,384,412.20	100%	0	\$0.00		0	\$0
31406BLG3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0
Total			119	\$7,557,049.96	100%	0	\$0.00		0	\$0
31406BLJ7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,740,419.85	69.66%	1	\$130,914.06	NA	0	\$0
Total			84	\$11,111,017.85	100%	1	\$130,914.06		0	\$0
31406BLK4		COUNTRYWIDE HOME LOANS, INC.	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0
Total			27	\$5,795,377.01	100%	0	\$0.00		0	\$0
31406BLL2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0
Total			37	\$8,170,056.60	100%	0	\$0.00		0	\$0
31406BLP3		COUNTRYWIDE HOME LOANS, INC.	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0
Total			51	\$10,073,315.87	100%	0	\$0.00		0	\$0
31406BLQ1		COUNTRYWIDE HOME LOANS, INC.	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0
Total			109	\$20,231,586.82	100%	0	\$0.00		0	\$0
31406BLR9		COUNTRYWIDE HOME LOANS, INC.	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0

Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0
31406BLT5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0
31406BLU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0
31406BLV0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$0
31406BLW8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0
31406BLX6		COUNTRYWIDE HOME LOANS, INC.	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0
31406BLY4		Unavailable	48	\$9,607,306.81	100%	1	\$198,220.73	NA	0	\$0
Total			48	\$9,607,306.81	100%	1	\$198,220.73		0	\$0
31406BLZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,883,770.00	47.17%	1	\$367,043.95	NA	0	\$0
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,234,379.00	100%	1	\$367,043.95		0	\$0
31406BM23		COUNTRYWIDE HOME LOANS, INC.	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0
31406BM31		COUNTRYWIDE HOME LOANS, INC.	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0
31406BM49			57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0
Total			146	\$34,665,634.63	100%	0	\$0.00		0	\$0
31406BM56		COUNTRYWIDE HOME LOANS, INC.	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,566.53	100%	0	\$0.00		0	\$0
31406BM64		COUNTRYWIDE HOME LOANS, INC.	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0
Total			26	\$2,263,305.07	100%	0	\$0.00		0	\$0
31406BM72		Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0
Total			3	\$269,945.88	100%	0	\$0.00		0	\$0
31406BMA5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0
Total			40	\$6,778,742.45	100%	0	\$0.00		0	\$0
31406BMB3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0
Total			46	\$7,689,955.71	100%	0	\$0.00		0	\$0
31406BMC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0
Total			26	\$5,664,240.00	100%	0	\$0.00		0	\$0
31406BMD9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,420.00	17.54%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,199,362.80	82.46%	0	\$0.00	NA	0	\$0
Total			39	\$7,517,782.80	100%	0	\$0.00		0	\$0
31406BME7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,802,816.19	100%	0	\$0.00		0	\$0
31406BMF4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0

Total			33	\$6,834,866.00	100%	0	\$0.00		0	\$0
31406BMG2	COUNTRYWIDE HOME LOANS, INC.		53	\$10,773,428.00	37.83%	1	\$183,030.03	NA	1	\$183,030.03
	Unavailable		87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,482,157.99	100%	1	\$183,030.03		1	\$183,030.03
31406BMH0	COUNTRYWIDE HOME LOANS, INC.		17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00
31406BMJ6	COUNTRYWIDE HOME LOANS, INC.		6	\$1,467,158.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,343,279.34	78.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,810,437.34	100%	0	\$0.00		0	\$0.00
31406BMK3	COUNTRYWIDE HOME LOANS, INC.		8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00
31406BML1	COUNTRYWIDE HOME LOANS, INC.		46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00
31406BMM9	COUNTRYWIDE HOME LOANS, INC.		10	\$2,293,580.00	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,980,023.85	63.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,273,603.85	100%	0	\$0.00		0	\$0.00
31406BMN7	COUNTRYWIDE HOME LOANS, INC.		10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00
31406BMQ0	COUNTRYWIDE HOME LOANS, INC.		28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00
31406BMR8	COUNTRYWIDE HOME LOANS, INC.		13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00

31406BMS6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0
Total		64	\$6,328,073.05	100%	0	\$0.00		0	\$0
31406BMV9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0
Total		104	\$13,378,259.98	100%	0	\$0.00		0	\$0
31406BMW7	COUNTRYWIDE HOME LOANS, INC.	3	\$744,500.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,392,944.00	85.51%	1	\$159,034.54	NA	1	\$159,034.54
Total		23	\$5,137,444.00	100%	1	\$159,034.54		1	\$159,034.54
31406BMX5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0
Total		51	\$5,062,313.73	100%	0	\$0.00		0	\$0
31406BMY3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0
Total		56	\$8,480,761.83	100%	0	\$0.00		0	\$0
31406BN22	COUNTRYWIDE HOME LOANS, INC.	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0
Total		12	\$1,302,928.53	100%	0	\$0.00		0	\$0
31406BN30	COUNTRYWIDE HOME LOANS, INC.	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0
Total		13	\$1,324,960.27	100%	0	\$0.00		0	\$0
31406BN48	COUNTRYWIDE HOME LOANS, INC.	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,402,893.79	100%	0	\$0.00		0	\$0
31406BN63	COUNTRYWIDE HOME LOANS, INC.	9	\$1,549,479.00	30.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,468,433.68	69.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,017,912.68	100%	0	\$0.00		0	\$0

31406BN71	COUNTRYWIDE HOME LOANS, INC.	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0
Total		23	\$4,778,883.00	100%	0	\$0.00		0	\$0
31406BN97	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,750.00	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,481,525.48	78.24%	0	\$0.00	NA	0	\$0
Total		29	\$5,728,275.48	100%	0	\$0.00		0	\$0
31406BNA4	COUNTRYWIDE HOME LOANS, INC.	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0
Total		194	\$30,008,421.24	100%	0	\$0.00		0	\$0
31406BNB2	COUNTRYWIDE HOME LOANS, INC.	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0
Total		74	\$20,054,500.76	100%	0	\$0.00		0	\$0
31406BNC0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,716,435.00	45.16%	1	\$323,201.90	NA	1	\$323,201.90
	Unavailable	55	\$11,797,861.99	54.84%	1	\$290,024.28	NA	0	\$0
Total		100	\$21,514,296.99	100%	2	\$613,226.18		1	\$323,201.90
31406BND8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0
Total		46	\$8,591,998.98	100%	0	\$0.00		0	\$0
31406BNE6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,889,835.00	22.7%	1	\$262,400.00	NA	0	\$0
	Unavailable	98	\$20,061,104.42	77.3%	1	\$216,270.30	NA	0	\$0
Total		127	\$25,950,939.42	100%	2	\$478,670.30		0	\$0
31406BNF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0
31406BNG1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0
31406BNH9	COUNTRYWIDE HOME	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0
Total			16	\$3,312,487.71	100%	0	\$0.00		0	\$0
31406BNJ5		COUNTRYWIDE HOME LOANS, INC.	2	\$343,496.87	12.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,315,167.39	87.08%	0	\$0.00	NA	0	\$0
Total			12	\$2,658,664.26	100%	0	\$0.00		0	\$0
31406BNK2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,922,363.00	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,687,750.71	65.73%	0	\$0.00	NA	0	\$0
Total			20	\$5,610,113.71	100%	0	\$0.00		0	\$0
31406BNL0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0
Total			53	\$6,938,096.54	100%	0	\$0.00		0	\$0
31406BNM8		COUNTRYWIDE HOME LOANS, INC.	48	\$3,198,507.00	31.6%	1	\$63,898.12	NA	1	\$63,898
		Unavailable	106	\$6,923,882.90	68.4%	1	\$38,976.25	NA	0	\$0
Total			154	\$10,122,389.90	100%	2	\$102,874.37		1	\$63,898
31406BNN6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0
Total			56	\$7,356,505.89	100%	0	\$0.00		0	\$0
31406BNP1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0
Total			38	\$8,149,026.00	100%	0	\$0.00		0	\$0
31406BNQ9		COUNTRYWIDE HOME LOANS, INC.	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0
Total			40	\$8,735,537.23	100%	0	\$0.00		0	\$0
31406BNR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0
Total			124	\$16,119,156.52	100%	0	\$0.00		0	\$0
31406BNS5		COUNTRYWIDE HOME LOANS, INC.	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00
31406BNT3		COUNTRYWIDE HOME LOANS, INC.	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00
31406BNU0		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,655,948.47	95.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,989,648.47	100%	0	\$0.00		0	\$0.00
31406BNV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00
31406BNX4		COUNTRYWIDE HOME LOANS, INC.	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00
31406BNY2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00
31406BNZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00
31406BP20		Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00
31406BP38		Unavailable	13	\$2,660,090.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,660,090.67	100%	0	\$0.00		0	\$0.00
31406BP46		COUNTRYWIDE HOME LOANS, INC.	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00
31406BP53		COUNTRYWIDE HOME LOANS, INC.	28	\$8,709,618.98	51.02%	1	\$346,590.83	NA	1	\$346,590.83

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		Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0
Total			52	\$17,072,146.98	100%	1	\$346,590.83		1	\$346,590
31406BP61		COUNTRYWIDE HOME LOANS, INC.	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0
31406BP79		COUNTRYWIDE HOME LOANS, INC.	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0
31406BP95		Unavailable	545	\$101,012,770.35	100%	2	\$569,923.64	NA	2	\$569,923
Total			545	\$101,012,770.35	100%	2	\$569,923.64		2	\$569,923
31406BPA2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0
31406BPC8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0
31406BPD6		COUNTRYWIDE HOME LOANS, INC.	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0
31406BPE4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,124,125.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,327,454.00	79.38%	0	\$0.00	NA	0	\$0
Total			26	\$5,451,579.00	100%	0	\$0.00		0	\$0
31406BPF1		COUNTRYWIDE HOME LOANS, INC.	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0
31406BPG9		COUNTRYWIDE HOME LOANS, INC.	2	\$694,348.88	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,344,258.97	77.15%	0	\$0.00	NA	0	\$0
Total			12	\$3,038,607.85	100%	0	\$0.00		0	\$0

31406BPJ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0
Total		84	\$7,726,979.00	100%	0	\$0.00		0	\$0
31406BPK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,811,361.00	62.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,654,441.95	37.05%	0	\$0.00	NA	0	\$0
Total		18	\$4,465,802.95	100%	0	\$0.00		0	\$0
31406BPL8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,225.00	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,574,750.16	72.43%	0	\$0.00	NA	0	\$0
Total		38	\$9,077,975.16	100%	0	\$0.00		0	\$0
31406BPM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0
Total		53	\$5,214,681.83	100%	0	\$0.00		0	\$0
31406BPP9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0
Total		42	\$8,293,387.38	100%	0	\$0.00		0	\$0
31406BPQ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0
Total		49	\$6,426,534.00	100%	0	\$0.00		0	\$0
31406BPR5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0
Total		23	\$4,978,822.00	100%	0	\$0.00		0	\$0
31406BPS3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0
Total		96	\$12,469,522.66	100%	0	\$0.00		0	\$0
31406BPT1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0
Total		69	\$6,744,119.68	100%	0	\$0.00		0	\$0
31406BPU8	COUNTRYWIDE HOME	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0
31406BPW4		COUNTRYWIDE HOME LOANS, INC.	27	\$4,689,167.83	27.11%	1	\$149,828.26	NA	0	\$0
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0
Total			92	\$17,293,766.77	100%	1	\$149,828.26		0	\$0
31406BPX2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0
31406BPY0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0
31406BPZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0
31406BQ29		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0
31406BQ37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,918,692.44	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,172,431.25	72.94%	0	\$0.00	NA	0	\$0
Total			30	\$7,091,123.69	100%	0	\$0.00		0	\$0
31406BQ45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0
31406BQ52		COUNTRYWIDE HOME LOANS, INC.	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0
31406BQ60		COUNTRYWIDE HOME LOANS, INC.	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0
31406BQ78		COUNTRYWIDE HOME LOANS, INC.	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0
31406BQ86		COUNTRYWIDE HOME LOANS, INC.	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0
31406BQ94		COUNTRYWIDE HOME LOANS, INC.	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0
31406BQA1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0
31406BQC7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0
Total			33	\$6,116,503.00	100%	0	\$0.00		0	\$0
31406BQD5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0
Total			27	\$5,630,835.38	100%	0	\$0.00		0	\$0
31406BQE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0
Total			31	\$5,583,433.08	100%	0	\$0.00		0	\$0
31406BQF0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0
Total			29	\$5,656,503.07	100%	0	\$0.00		0	\$0

31406BQG8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0
31406BQH6	COUNTRYWIDE HOME LOANS, INC.	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,145,667.40	57.25%	1	\$223,964.40	NA	1	\$223,964.40
Total		65	\$14,229,478.40	100%	1	\$223,964.40		1	\$223,964.40
31406BQK9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0
31406BQL7	COUNTRYWIDE HOME LOANS, INC.	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0
31406BQM5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0
31406BQP8	COUNTRYWIDE HOME LOANS, INC.	274	\$46,851,935.54	62.47%	2	\$412,817.66	NA	2	\$412,817.66
	Unavailable	171	\$28,149,771.00	37.53%	1	\$68,432.08	NA	0	\$0
Total		445	\$75,001,706.54	100%	3	\$481,249.74		2	\$412,817.66
31406BQQ6	COUNTRYWIDE HOME LOANS, INC.	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0
31406BQR4	COUNTRYWIDE HOME LOANS, INC.	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0

Total			160	\$30,004,898.00	100%	0	\$0.00		0	\$0
31406BQU7	COUNTRYWIDE HOME LOANS, INC.	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0	
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0	
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0	
31406BQW3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0	
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0	
31406BQX1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0	
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0	
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0	
31406BQY9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0	
	Unavailable	48	\$3,174,656.85	57.76%	1	\$52,320.25	NA	0	\$0	
Total		85	\$5,495,854.88	100%	1	\$52,320.25		0	\$0	
31406BR28	COUNTRYWIDE HOME LOANS, INC.	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0	
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0	
Total		31	\$6,662,669.06	100%	0	\$0.00		0	\$0	
31406BR36	COUNTRYWIDE HOME LOANS, INC.	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0	
	Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0	
Total		229	\$22,686,669.89	100%	0	\$0.00		0	\$0	
31406BR44	COUNTRYWIDE HOME LOANS, INC.	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0	
	Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0	
Total		36	\$9,351,983.78	100%	0	\$0.00		0	\$0	
31406BR51	COUNTRYWIDE HOME LOANS, INC.	14	\$2,939,430.50	34.96%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$5,468,540.00	65.04%	0	\$0.00	NA	0	\$0	
Total		39	\$8,407,970.50	100%	0	\$0.00		0	\$0	
31406BR85	COUNTRYWIDE HOME LOANS, INC.	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0	
	Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0	
Total		60	\$11,003,245.60	100%	0	\$0.00		0	\$0	

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31406BR93	COUNTRYWIDE HOME LOANS, INC.	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0
Total		31	\$6,263,380.81	100%	0	\$0.00		0	\$0
31406BRA0	COUNTRYWIDE HOME LOANS, INC.	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0
Total		26	\$2,569,148.93	100%	0	\$0.00		0	\$0
31406BRB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0
Total		54	\$9,893,770.00	100%	0	\$0.00		0	\$0
31406BRD4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0
Total		61	\$12,122,454.30	100%	0	\$0.00		0	\$0
31406BRE2	COUNTRYWIDE HOME LOANS, INC.	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0
Total		47	\$10,103,667.54	100%	0	\$0.00		0	\$0
31406BRF9	COUNTRYWIDE HOME LOANS, INC.	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,661,352.00	40.87%	1	\$370,778.08	NA	0	\$0
Total		60	\$13,850,847.00	100%	1	\$370,778.08		0	\$0
31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC.	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,612,681.99	72.15%	1	\$279,512.62	NA	1	\$279,512.62
Total		176	\$38,270,937.99	100%	1	\$279,512.62		1	\$279,512.62
31406BRL6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0

31406BRM4		COUNTRYWIDE HOME LOANS, INC.	6	\$813,080.81	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,080.81	100%	0	\$0.00		0	\$0
31406BRP7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0
Total			58	\$14,315,443.47	100%	0	\$0.00		0	\$0
31406BRQ5		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0
Total			40	\$8,537,895.98	100%	0	\$0.00		0	\$0
31406BRR3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,592.00	30.92%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,492,481.30	69.08%	0	\$0.00	NA	0	\$0
Total			28	\$3,608,073.30	100%	0	\$0.00		0	\$0
31406BRS1		COUNTRYWIDE HOME LOANS, INC.	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0
Total			104	\$5,737,814.01	100%	0	\$0.00		0	\$0
31406BRV4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0
Total			102	\$5,665,508.91	100%	0	\$0.00		0	\$0
31406BRY8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,511,970.02	100%	0	\$0.00		0	\$0
31406BRZ5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0
Total			70	\$6,347,151.36	100%	0	\$0.00		0	\$0
31406BS27		COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,456,291.97	69.7%	1	\$61,577.54	NA	0	\$0
Total			123	\$7,828,617.97	100%	1	\$61,577.54		0	\$0
31406BS35		COUNTRYWIDE HOME LOANS, INC.	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00
31406BS68		COUNTRYWIDE HOME LOANS, INC.	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00
31406BS76		COUNTRYWIDE HOME LOANS, INC.	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00
31406BS84		COUNTRYWIDE HOME LOANS, INC.	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00
31406BS92		COUNTRYWIDE HOME LOANS, INC.	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00
31406BSA9		COUNTRYWIDE HOME LOANS, INC.	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00
31406BSB7		COUNTRYWIDE HOME LOANS, INC.	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00
31406BSC5		COUNTRYWIDE HOME LOANS, INC.	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,560,972.54	70.71%	1	\$283,979.92	NA	0	\$0.00
Total			237	\$51,703,173.93	100%	1	\$283,979.92		0	\$0.00
31406BSD3		COUNTRYWIDE HOME LOANS, INC.	4	\$865,421.54	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,416,514.48	83.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,281,936.02	100%	0	\$0.00		0	\$0.00
31406BSE1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00

Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0
31406BSF8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0
31406BSH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0
31406BSJ0		COUNTRYWIDE HOME LOANS, INC.	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0
31406BSK7		COUNTRYWIDE HOME LOANS, INC.	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,511,500.00	47.42%	1	\$181,000.00	NA	1	\$181,000
Total			74	\$15,840,976.65	100%	1	\$181,000.00		1	\$181,000
31406BSL5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,782,159.00	58.2%	1	\$288,793.97	NA	0	\$0
Total			113	\$21,963,414.63	100%	1	\$288,793.97		0	\$0
31406BSM3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0
31406BSN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0
31406BSP6		COUNTRYWIDE HOME LOANS, INC.	75	\$14,938,425.00	47.93%	1	\$160,000.00	NA	0	\$0
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0
Total			152	\$31,164,080.00	100%	1	\$160,000.00		0	\$0
31406BSQ4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0

31406BSS0	COUNTRYWIDE HOME LOANS, INC.	7	\$678,465.00	59.49%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$461,923.29	40.51%	0	\$0.00	NA	0	\$0
Total		11	\$1,140,388.29	100%	0	\$0.00		0	\$0
31406BST8	COUNTRYWIDE HOME LOANS, INC.	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0
Total		59	\$13,302,264.00	100%	0	\$0.00		0	\$0
31406BSU5	COUNTRYWIDE HOME LOANS, INC.	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,319,272.75	50.1%	1	\$44,912.48	NA	0	\$0
Total		130	\$6,624,716.75	100%	1	\$44,912.48		0	\$0
31406BSV3	COUNTRYWIDE HOME LOANS, INC.	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0
Total		159	\$35,463,328.92	100%	0	\$0.00		0	\$0
31406BSW1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,333,141.08	62.01%	1	\$87,393.62	NA	0	\$0
Total		71	\$6,988,330.08	100%	1	\$87,393.62		0	\$0
31406BSX9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,527,002.00	40.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,168,845.78	59.44%	0	\$0.00	NA	0	\$0
Total		42	\$8,695,847.78	100%	0	\$0.00		0	\$0
31406BSY7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,194,125.00	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,765.00	79.37%	0	\$0.00	NA	0	\$0
Total		24	\$5,788,890.00	100%	0	\$0.00		0	\$0
31406BSZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0
Total		57	\$7,457,638.00	100%	0	\$0.00		0	\$0
31406BT42	COUNTRYWIDE HOME LOANS, INC.	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,084,598.59	100%	0	\$0.00		0	\$0

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31406BT59	COUNTRYWIDE HOME LOANS, INC.	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0
Total		29	\$3,575,605.44	100%	0	\$0.00		0	\$0
31406BT91	COUNTRYWIDE HOME LOANS, INC.	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,834,650.00	100%	0	\$0.00		0	\$0
31406BTA8	COUNTRYWIDE HOME LOANS, INC.	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0
Total		124	\$8,076,580.35	100%	0	\$0.00		0	\$0
31406BTB6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0
Total		111	\$10,919,608.90	100%	0	\$0.00		0	\$0
31406BTC4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0
Total		32	\$7,570,727.60	100%	0	\$0.00		0	\$0
31406BTD2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0
Total		24	\$5,419,759.07	100%	0	\$0.00		0	\$0
31406BTE0	COUNTRYWIDE HOME LOANS, INC.	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0
Total		54	\$9,855,947.50	100%	0	\$0.00		0	\$0
31406BTH3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0
Total		48	\$8,337,073.66	100%	0	\$0.00		0	\$0
31406BTJ9	COUNTRYWIDE HOME LOANS, INC.	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0
Total		333	\$65,023,442.42	100%	0	\$0.00		0	\$0
31406BTK6	COUNTRYWIDE HOME	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0
Total			50	\$10,185,973.00	100%	0	\$0.00		0	\$0
31406BTL4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$0
31406BTM2		COUNTRYWIDE HOME LOANS, INC.	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0
Total			68	\$15,610,650.74	100%	0	\$0.00		0	\$0
31406BTN0		Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0
Total			103	\$23,834,582.26	100%	0	\$0.00		0	\$0
31406BTP5		COUNTRYWIDE HOME LOANS, INC.	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0
Total			56	\$13,030,287.00	100%	0	\$0.00		0	\$0
31406BTQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0
Total			63	\$13,129,709.00	100%	0	\$0.00		0	\$0
31406BTR1		COUNTRYWIDE HOME LOANS, INC.	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0
Total			187	\$38,978,165.60	100%	0	\$0.00		0	\$0
31406BTS9		COUNTRYWIDE HOME LOANS, INC.	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0
Total			12	\$1,261,733.32	100%	0	\$0.00		0	\$0
31406BTT7		COUNTRYWIDE HOME LOANS, INC.	3	\$306,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,402,006.19	82.08%	0	\$0.00	NA	0	\$0
Total			16	\$1,708,006.19	100%	0	\$0.00		0	\$0
31406BTU4		Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,922,803.74	100%	0	\$0.00		0	\$0
31406BTW0			20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0
Total			24	\$3,778,985.51	100%	0	\$0.00		0	\$0
31406BTY6		Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,337,106.84	100%	0	\$0.00		0	\$0
31406BTZ3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0
Total			18	\$2,737,809.48	100%	0	\$0.00		0	\$0
31406BU24		COUNTRYWIDE HOME LOANS, INC.	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0
Total			66	\$9,829,203.70	100%	0	\$0.00		0	\$0
31406BU32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0
31406BU57		COUNTRYWIDE HOME LOANS, INC.	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0
31406BU65		COUNTRYWIDE HOME LOANS, INC.	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0
31406BU73		COUNTRYWIDE HOME LOANS, INC.	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0
31406BU81		COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0
31406BU99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0

Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0
31406BUM0	COUNTRYWIDE HOME LOANS, INC.		72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0
31406BUN8	COUNTRYWIDE HOME LOANS, INC.		54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0
31406BUP3	COUNTRYWIDE HOME LOANS, INC.		35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0
31406BUS7	COUNTRYWIDE HOME LOANS, INC.		21	\$4,671,618.00	37.34%	1	\$125,250.00	NA	1	\$125,250.00
	Unavailable		38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0
Total			59	\$12,512,185.00	100%	1	\$125,250.00		1	\$125,250.00
31406BUU2	COUNTRYWIDE HOME LOANS, INC.		1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,623,025.46	99.14%	1	\$253,864.49	NA	0	\$0
Total			70	\$14,749,973.81	100%	1	\$253,864.49		0	\$0
31406BUV0	COUNTRYWIDE HOME LOANS, INC.		42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$20,527,249.39	71.91%	2	\$436,850.00	NA	0	\$0
Total			136	\$28,544,158.39	100%	2	\$436,850.00		0	\$0
31406BUW8	COUNTRYWIDE HOME LOANS, INC.		3	\$627,307.86	10.3%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$5,463,224.88	89.7%	0	\$0.00	NA	0	\$0
Total			24	\$6,090,532.74	100%	0	\$0.00		0	\$0
31406BUX6	COUNTRYWIDE HOME LOANS, INC.		12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0
31406BUY4	COUNTRYWIDE HOME LOANS, INC.		25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0

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31406BUZ1	COUNTRYWIDE HOME LOANS, INC.	39	\$3,009,683.00	41%	1	\$138,176.94	NA	1	\$138,176.94
	Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,341,336.47	100%	1	\$138,176.94		1	\$138,176.94
31406BVA5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00
31406BVC1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00
31406BVD9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00
31406BVE7	COUNTRYWIDE HOME LOANS, INC.	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00
31406BVF4	COUNTRYWIDE HOME LOANS, INC.	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,798,581.22	67.84%	1	\$69,008.44	NA	1	\$69,008.44
Total		173	\$11,495,891.80	100%	1	\$69,008.44		1	\$69,008.44
31406BVG2	COUNTRYWIDE HOME LOANS, INC.	43	\$4,243,559.65	27.18%	1	\$118,915.23	NA	1	\$118,915.23
	Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,612,313.56	100%	1	\$118,915.23		1	\$118,915.23
31406BVH0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00
31406BVJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00

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31406BVK3	COUNTRYWIDE HOME LOANS, INC.	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0
Total		101	\$5,812,771.05	100%	0	\$0.00		0	\$0
31406BVL1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0
Total		81	\$14,511,977.68	100%	0	\$0.00		0	\$0
31406BVM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0
Total		59	\$10,191,567.54	100%	0	\$0.00		0	\$0
31406BVQ0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0
Total		85	\$15,896,590.29	100%	0	\$0.00		0	\$0
31406BVR8	COUNTRYWIDE HOME LOANS, INC.	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0
	Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0
Total		511	\$106,262,748.59	100%	0	\$0.00		0	\$0
31406BVS6	COUNTRYWIDE HOME LOANS, INC.	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$74,346,817.73	65.83%	1	\$250,395.45	NA	0	\$0
Total		502	\$112,938,653.32	100%	1	\$250,395.45		0	\$0
31406BVT4	COUNTRYWIDE HOME LOANS, INC.	7	\$2,064,979.40	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,395,817.13	72.32%	0	\$0.00	NA	0	\$0
Total		26	\$7,460,796.53	100%	0	\$0.00		0	\$0
31406BVU1	COUNTRYWIDE HOME LOANS, INC.	3	\$779,009.90	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,119.34	86.36%	0	\$0.00	NA	0	\$0
Total		22	\$5,709,129.24	100%	0	\$0.00		0	\$0
31406BVY3	Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,466,744.70	100%	0	\$0.00		0	\$0
31406BVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0

Total			26	\$3,294,363.88	100%	0	\$0.00		0	\$0
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$0
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$0
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$0
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$0
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$0
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0
Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$0
31406C3T3		U.S. BANK N.A.	4	\$449,223.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$449,223.19	100%	0	\$0.00		0	\$0
31406CC22		SUNTRUST MORTGAGE INC.	14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0
31406CC30		SUNTRUST MORTGAGE INC.	6	\$726,973.60	46.81%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$826,145.45	53.19%	0	\$0.00	NA	0	\$0

Total			12	\$1,553,119.05	100%	0	\$0.00		0	\$0
31406CC48		Unavailable	16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0
31406CC55		SUNTRUST MORTGAGE INC.	6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0
31406CC63		SUNTRUST MORTGAGE INC.	18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0
31406CC71		SUNTRUST MORTGAGE INC.	12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$0
31406CC89		SUNTRUST MORTGAGE INC.	19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0
Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$0
31406CC97		SUNTRUST MORTGAGE INC.	15	\$1,443,677.01	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$312,499.99	17.79%	0	\$0.00	NA	0	\$0
Total			18	\$1,756,177.00	100%	0	\$0.00		0	\$0
31406CCT3		SUNTRUST MORTGAGE INC.	4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0
Total			12	\$1,657,015.24	100%	0	\$0.00		0	\$0
31406CCU0		SUNTRUST MORTGAGE INC.	7	\$1,279,855.60	58.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$921,939.93	41.87%	0	\$0.00	NA	0	\$0
Total			12	\$2,201,795.53	100%	0	\$0.00		0	\$0
31406CCV8		SUNTRUST MORTGAGE INC.	2	\$435,926.43	17.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,016,489.83	82.22%	0	\$0.00	NA	0	\$0
Total			12	\$2,452,416.26	100%	0	\$0.00		0	\$0
31406CCW6			10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.									
		Unavailable	12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0	\$0
Total			22	\$4,498,490.13	100%	0	\$0.00		0	\$0	\$0
31406CCX4		SUNTRUST MORTGAGE INC.	31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0	\$0
Total			105	\$21,013,788.60	100%	0	\$0.00		0	\$0	\$0
31406CCY2		SUNTRUST MORTGAGE INC.	7	\$1,684,114.86	29.2%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	18	\$4,084,197.61	70.8%	0	\$0.00	NA	0	\$0	\$0
Total			25	\$5,768,312.47	100%	0	\$0.00		0	\$0	\$0
31406CCZ9		SUNTRUST MORTGAGE INC.	6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0	\$0
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$0	\$0
31406CDA3		SUNTRUST MORTGAGE INC.	17	\$2,007,172.15	100%	0	\$0.00	NA	0	\$0	\$0
Total			17	\$2,007,172.15	100%	0	\$0.00		0	\$0	\$0
31406CDB1		SUNTRUST MORTGAGE INC.	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0	\$0
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$0	\$0
31406CDC9		SUNTRUST MORTGAGE INC.	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0	\$0
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0	\$0
31406CDD7		SUNTRUST MORTGAGE INC.	12	\$2,422,203.61	66.03%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	6	\$1,246,278.34	33.97%	0	\$0.00	NA	0	\$0	\$0
Total			18	\$3,668,481.95	100%	0	\$0.00		0	\$0	\$0
31406CDE5		SUNTRUST MORTGAGE INC.	6	\$805,596.01	72.94%	0	\$0.00	NA	0	\$0	\$0
		Unavailable	2	\$298,858.42	27.06%	0	\$0.00	NA	0	\$0	\$0
Total			8	\$1,104,454.43	100%	0	\$0.00		0	\$0	\$0
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	1	\$272,767.43	NA	1	\$272,767	\$272,767

		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0
Total			440	\$85,041,724.58	100%	1	\$272,767.43		1	\$272,767.43
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$0
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$0
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0
31406CE79		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,325,975.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,325,975.40	100%	0	\$0.00		0	\$0
31406CE87		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,723,179.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,723,179.35	100%	0	\$0.00		0	\$0
31406CE95		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,646,127.79	89.26%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$198,031.41	10.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,844,159.20	100%	0	\$0.00		0	\$0
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0
31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	3	\$164,408.73	NA	3	\$164,408.73
Total			96	\$6,400,474.67	100%	3	\$164,408.73		3	\$164,408.73

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31406CFA1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,619,548.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,619,548.07	100%	0	\$0.00		0	\$0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0
31406CJ58		IRWIN MORTGAGE CORPORATION	3	\$580,553.00	49.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$586,214.52	50.24%	0	\$0.00	NA	0	\$0
Total			9	\$1,166,767.52	100%	0	\$0.00		0	\$0
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	1	\$223,698.08	NA	1	\$223,698.08
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,630,174.36	100%	1	\$223,698.08		1	\$223,698.08
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,551,827.35	76.59%	1	\$67,027.00	NA	1	\$67,027.00
Total			112	\$7,248,728.33	100%	1	\$67,027.00		1	\$67,027.00
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00

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Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0
31406CJW9	IRWIN MORTGAGE CORPORATION		31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0
Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0
31406CJY5	IRWIN MORTGAGE CORPORATION		3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0
31406CJZ2	IRWIN MORTGAGE CORPORATION		5	\$643,600.00	36.21%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,133,750.00	63.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,777,350.00	100%	0	\$0.00		0	\$0
31406CML9	FLAGSTAR BANK, FSB		25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0
	Unavailable		182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0
31406CMM7	FLAGSTAR BANK, FSB		27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0
31406CMN5	FLAGSTAR BANK, FSB		4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0
	Unavailable		107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0
31406CMP0	FLAGSTAR BANK, FSB		13	\$3,146,956.04	15.69%	1	\$262,795.52	NA	0	\$0
	Unavailable		71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0
Total			84	\$20,054,435.93	100%	1	\$262,795.52		0	\$0
31406CMQ8	FLAGSTAR BANK, FSB		1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0
31406CMR6	FLAGSTAR BANK, FSB		21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0
	Unavailable		153	\$10,273,988.36	88.77%	1	\$68,450.80	NA	0	\$0
Total			174	\$11,573,327.57	100%	1	\$68,450.80		0	\$0

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31406CMS4	FLAGSTAR BANK, FSB	14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0
Total		78	\$10,334,438.93	100%	0	\$0.00		0	\$0
31406CMT2	FLAGSTAR BANK, FSB	4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0
Total		45	\$10,913,993.12	100%	0	\$0.00		0	\$0
31406CMU9	FLAGSTAR BANK, FSB	9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0
Total		61	\$7,821,618.43	100%	0	\$0.00		0	\$0
31406CP28	FLAGSTAR BANK, FSB	3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0
Total		40	\$6,782,205.47	100%	0	\$0.00		0	\$0
31406CP36	FLAGSTAR BANK, FSB	1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0
Total		45	\$6,818,726.85	100%	0	\$0.00		0	\$0
31406CP44	FLAGSTAR BANK, FSB	4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0
Total		45	\$10,001,328.00	100%	0	\$0.00		0	\$0
31406CP51	FLAGSTAR BANK, FSB	1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0
Total		47	\$10,001,387.15	100%	0	\$0.00		0	\$0
31406CP69	FLAGSTAR BANK, FSB	1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0
Total		73	\$15,001,350.00	100%	0	\$0.00		0	\$0
31406CP77	FLAGSTAR BANK, FSB	3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0
Total		56	\$10,000,433.26	100%	0	\$0.00		0	\$0
31406CP85	FLAGSTAR BANK, FSB	4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,073,070.73	91.17%	1	\$122,795.16	NA	1	\$122,795.16
Total		55	\$11,048,270.73	100%	1	\$122,795.16		1	\$122,795.16
31406CP93	FLAGSTAR BANK, FSB	6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,848,518.86	91.76%	1	\$156,864.96	NA	1	\$156,864.96
Total		68	\$16,181,068.86	100%	1	\$156,864.96		1	\$156,864.96
31406CPS1	FLAGSTAR BANK, FSB	18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0

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		Unavailable	157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0
Total			175	\$17,248,263.98	100%	0	\$0.00		0	\$0
31406CPT9		FLAGSTAR BANK, FSB	6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0
Total			54	\$10,431,306.74	100%	0	\$0.00		0	\$0
31406CPU6		Unavailable	71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,003,481.65	100%	0	\$0.00		0	\$0
31406CPV4		FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0
Total			53	\$10,006,245.16	100%	0	\$0.00		0	\$0
31406CPX0		FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0
Total			82	\$15,003,082.59	100%	0	\$0.00		0	\$0
31406CPY8		FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0
Total			55	\$10,879,661.17	100%	0	\$0.00		0	\$0
31406CPZ5		FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0
Total			25	\$5,606,445.17	100%	0	\$0.00		0	\$0
31406CQ27		FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0
Total			47	\$6,172,309.47	100%	0	\$0.00		0	\$0
31406CQ35		FLAGSTAR BANK, FSB	5	\$959,097.78	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,077,432.24	84.11%	0	\$0.00	NA	0	\$0
Total			29	\$6,036,530.02	100%	0	\$0.00		0	\$0
31406CQ43		FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0
Total			114	\$6,947,823.94	100%	0	\$0.00		0	\$0
31406CQ50		FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0
Total			28	\$5,774,246.71	100%	0	\$0.00		0	\$0
31406CQ68		FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0
Total			48	\$9,266,601.22	100%	0	\$0.00		0	\$0

31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0
31406CQ84	FLAGSTAR BANK, FSB	9	\$2,049,625.94	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,101,782.51	79.81%	0	\$0.00	NA	0	\$0
Total		41	\$10,151,408.45	100%	0	\$0.00		0	\$0
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0
31406CQA9	Unavailable	47	\$10,003,375.00	100%	0	\$0.00	NA	0	\$0
Total		47	\$10,003,375.00	100%	0	\$0.00		0	\$0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0
Total		111	\$10,874,489.10	100%	0	\$0.00		0	\$0
31406CQD3	FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0
Total		72	\$15,008,440.00	100%	0	\$0.00		0	\$0
31406CQE1	Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,005,273.23	100%	0	\$0.00		0	\$0
31406CQF8	FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0
Total		46	\$8,864,591.24	100%	0	\$0.00		0	\$0
31406CQG6	FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0
Total		50	\$10,003,219.12	100%	0	\$0.00		0	\$0
31406CQH4	FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0
Total		69	\$12,297,805.57	100%	0	\$0.00		0	\$0
31406CQJ0	FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0

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Total			99	\$20,021,867.83	100%	0	\$0.00		0	\$0
31406CQK7	FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0	
	Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0	
Total		83	\$15,005,863.50	100%	0	\$0.00		0	\$0	
31406CQL5	Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0	
Total		30	\$8,003,280.79	100%	0	\$0.00		0	\$0	
31406CQM3	FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0	
	Unavailable	145	\$36,799,516.27	92.27%	2	\$442,824.41	NA	1	\$168,540	
Total		158	\$39,883,536.50	100%	2	\$442,824.41		1	\$168,540	
31406CQN1	FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0	
	Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0	
Total		38	\$5,013,668.60	100%	0	\$0.00		0	\$0	
31406CQP6	FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0	
	Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0	
Total		24	\$2,396,980.54	100%	0	\$0.00		0	\$0	
31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0	
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0	
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0	
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0	
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0	
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0	
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0	
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0	
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0	
	Unavailable	83	\$20,236,551.81	95.34%	1	\$162,177.68	NA	1	\$162,177	
Total		88	\$21,226,292.74	100%	1	\$162,177.68		1	\$162,177	
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0	
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0	
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0	
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0	
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0	

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	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0
Total		20	\$2,597,010.85	100%	0	\$0.00		0	\$0
31406CR42	FLAGSTAR BANK, FSB	2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$8,664,543.37	96.95%	1	\$133,208.53	NA	1	\$133,208.53
Total		68	\$8,937,314.10	100%	1	\$133,208.53		1	\$133,208.53
31406CR59	FLAGSTAR BANK, FSB	2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,255,708.96	100%	0	\$0.00		0	\$0
31406CR75	Unavailable	13	\$1,666,990.90	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,666,990.90	100%	0	\$0.00		0	\$0
31406CR83	FLAGSTAR BANK, FSB	1	\$112,000.00	3.29%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,295,662.68	96.71%	0	\$0.00	NA	0	\$0
Total		22	\$3,407,662.68	100%	0	\$0.00		0	\$0
31406CRA8	FLAGSTAR BANK, FSB	2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0
Total		37	\$6,263,221.29	100%	0	\$0.00		0	\$0
31406CRB6	FLAGSTAR BANK, FSB	3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0
Total		43	\$7,783,908.21	100%	0	\$0.00		0	\$0

31406CRC4	FLAGSTAR BANK, FSB	5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0
Total		45	\$7,027,651.29	100%	0	\$0.00		0	\$0
31406CRD2	FLAGSTAR BANK, FSB	4	\$810,200.00	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,491,134.69	88.9%	0	\$0.00	NA	0	\$0
Total		31	\$7,301,334.69	100%	0	\$0.00		0	\$0
31406CRE0	FLAGSTAR BANK, FSB	2	\$510,000.00	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,761,678.22	92.99%	0	\$0.00	NA	0	\$0
Total		32	\$7,271,678.22	100%	0	\$0.00		0	\$0
31406CRF7	FLAGSTAR BANK, FSB	5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0
Total		56	\$7,125,823.54	100%	0	\$0.00		0	\$0
31406CRG5	Unavailable	12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,820,041.63	100%	0	\$0.00		0	\$0
31406CRH3	FLAGSTAR BANK, FSB	2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0
Total		65	\$9,727,451.38	100%	0	\$0.00		0	\$0
31406CRJ9	FLAGSTAR BANK, FSB	1	\$115,881.74	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,011,199.07	89.72%	0	\$0.00	NA	0	\$0
Total		6	\$1,127,080.81	100%	0	\$0.00		0	\$0
31406CRK6	Unavailable	18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,650,286.29	100%	0	\$0.00		0	\$0
31406CRL4	FLAGSTAR BANK, FSB	1	\$199,900.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,533,585.86	92.69%	0	\$0.00	NA	0	\$0
Total		14	\$2,733,485.86	100%	0	\$0.00		0	\$0
31406CRM2	FLAGSTAR BANK, FSB	2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,547,314.65	93.25%	1	\$274,724.34	NA	0	\$0
Total		23	\$4,876,314.65	100%	1	\$274,724.34		0	\$0
31406CRN0	FLAGSTAR BANK, FSB	1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,497,773.43	88.87%	1	\$146,583.75	NA	0	\$0
Total		8	\$1,685,273.43	100%	1	\$146,583.75		0	\$0
31406CRP5	FLAGSTAR BANK, FSB	4	\$955,942.26	34.71%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,797,779.69	65.29%	0	\$0.00	NA	0	\$0

Total			13	\$2,753,721.95	100%	0	\$0.00		0	\$0
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0
31406CRS9	FLAGSTAR BANK, FSB		3	\$587,000.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$4,882,166.45	89.27%	0	\$0.00	NA	0	\$0
Total			28	\$5,469,166.45	100%	0	\$0.00		0	\$0
31406CRT7	Unavailable		18	\$3,093,820.01	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,093,820.01	100%	0	\$0.00		0	\$0
31406CRU4	Unavailable		19	\$1,289,867.20	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,289,867.20	100%	0	\$0.00		0	\$0
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0
31406CRW0	FLAGSTAR BANK, FSB		2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0
31406CRX8	Unavailable		28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$0
31406CRY6	FLAGSTAR BANK, FSB		4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,489,784.67	87.45%	1	\$84,325.18	NA	0	\$0
Total			30	\$2,847,084.67	100%	1	\$84,325.18		0	\$0
31406CRZ3	FLAGSTAR BANK, FSB		1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0
31406CS74	FLAGSTAR BANK, FSB		3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0
31406CS82	FLAGSTAR BANK, FSB		4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0

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31406CS90	FLAGSTAR BANK, FSB	5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0
Total		64	\$8,412,800.00	100%	0	\$0.00		0	\$0
31406CSA7	FLAGSTAR BANK, FSB	1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0
Total		18	\$3,941,453.52	100%	0	\$0.00		0	\$0
31406CSB5	Unavailable	6	\$1,048,808.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,048,808.59	100%	0	\$0.00		0	\$0
31406CSC3	FLAGSTAR BANK, FSB	2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0
Total		25	\$1,661,957.72	100%	0	\$0.00		0	\$0
31406CSD1	FLAGSTAR BANK, FSB	1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,050,215.39	100%	0	\$0.00		0	\$0
31406CSE9	FLAGSTAR BANK, FSB	2	\$159,662.42	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$879,354.40	84.63%	0	\$0.00	NA	0	\$0
Total		15	\$1,039,016.82	100%	0	\$0.00		0	\$0
31406CSF6	FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0
Total		55	\$3,298,885.53	100%	0	\$0.00		0	\$0
31406CSG4	Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,661,976.55	100%	0	\$0.00		0	\$0
31406CSH2	FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0
Total		14	\$1,831,692.82	100%	0	\$0.00		0	\$0
31406CSJ8	Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,367,462.58	100%	0	\$0.00		0	\$0
31406CSK5	FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0
Total		79	\$19,029,267.35	100%	0	\$0.00		0	\$0
31406CSL3	FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0
Total		51	\$10,004,649.24	100%	0	\$0.00		0	\$0

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31406CSM1	FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0
Total		62	\$10,003,531.51	100%	0	\$0.00		0	\$0
31406CSN9	FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0
Total		80	\$16,986,972.85	100%	0	\$0.00		0	\$0
31406CSP4	FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0
Total		169	\$22,003,319.11	100%	0	\$0.00		0	\$0
31406CSQ2	FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0
Total		107	\$10,571,603.18	100%	0	\$0.00		0	\$0
31406CSR0	FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0
Total		48	\$4,744,232.23	100%	0	\$0.00		0	\$0
31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0
31406CST6	FLAGSTAR BANK, FSB	5	\$1,089,300.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,564,729.55	83.63%	0	\$0.00	NA	0	\$0
Total		30	\$6,654,029.55	100%	0	\$0.00		0	\$0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0
31406CT57	FLAGSTAR BANK, FSB	1	\$116,259.24	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,310,980.28	91.85%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,239.52	100%	0	\$0.00		0	\$0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0

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		Unavailable	139	\$9,057,957.30	88.2%	1	\$57,174.45	NA	0	\$0
Total			157	\$10,269,707.30	100%	1	\$57,174.45		0	\$0
31406CT73		FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0
Total			11	\$1,435,171.66	100%	0	\$0.00		0	\$0
31406CT81		FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0
Total			17	\$1,619,430.00	100%	0	\$0.00		0	\$0
31406CT99		FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0
Total			27	\$1,576,388.32	100%	0	\$0.00		0	\$0
31406CTA6		Unavailable	27	\$5,285,905.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,285,905.25	100%	0	\$0.00		0	\$0
31406CTB4		FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0
Total			39	\$7,041,611.83	100%	0	\$0.00		0	\$0
31406CTC2		FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0
Total			112	\$22,525,104.47	100%	0	\$0.00		0	\$0
31406CTD0		FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0
Total			71	\$15,002,520.00	100%	0	\$0.00		0	\$0
31406CTE8		FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$24,233,750.00	96.92%	2	\$419,926.87	NA	0	\$0
Total			108	\$25,003,450.00	100%	2	\$419,926.87		0	\$0
31406CTF5		FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,777,578.00	87.74%	1	\$297,973.54	NA	0	\$0
Total			50	\$10,003,675.81	100%	1	\$297,973.54		0	\$0
31406CTG3		FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0
Total			95	\$5,464,440.85	100%	0	\$0.00		0	\$0
31406CTH1		FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,750,737.65	100%	0	\$0.00		0	\$0

31406CTJ7	FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0
Total		62	\$3,365,653.02	100%	0	\$0.00		0	\$0
31406CTK4	FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0
Total		21	\$2,576,001.73	100%	0	\$0.00		0	\$0
31406CTL2	FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0
Total		138	\$22,429,559.52	100%	0	\$0.00		0	\$0
31406CTM0	FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0
Total		92	\$15,536,337.03	100%	0	\$0.00		0	\$0
31406CTN8	Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,927,159.52	100%	0	\$0.00		0	\$0
31406CTP3	Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,455,419.25	100%	0	\$0.00		0	\$0
31406CTQ1	FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$27,097,542.97	90.29%	1	\$300,015.60	NA	0	\$0
Total		163	\$30,010,212.97	100%	1	\$300,015.60		0	\$0
31406CTR9	FLAGSTAR BANK, FSB	4	\$797,000.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,192,570.00	96.01%	0	\$0.00	NA	0	\$0
Total		98	\$19,989,570.00	100%	0	\$0.00		0	\$0
31406CTS7	FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,723,124.43	98.38%	1	\$333,295.56	NA	0	\$0
Total		88	\$19,032,124.43	100%	1	\$333,295.56		0	\$0
31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0

Total			40	\$8,825,044.00	100%	0	\$0.00		0	\$0
31406CTZ1	FLAGSTAR BANK, FSB		1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0
Total			44	\$9,583,430.00	100%	0	\$0.00		0	\$0
31406CUA4	FLAGSTAR BANK, FSB		2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0
Total			75	\$4,036,152.05	100%	0	\$0.00		0	\$0
31406CUB2	FLAGSTAR BANK, FSB		6	\$561,894.92	35.09%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,039,434.33	64.91%	0	\$0.00	NA	0	\$0
Total			17	\$1,601,329.25	100%	0	\$0.00		0	\$0
31406CUC0	FLAGSTAR BANK, FSB		1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0
Total			19	\$2,380,873.70	100%	0	\$0.00		0	\$0
31406CUD8	Unavailable		22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,076,180.22	100%	0	\$0.00		0	\$0
31406CUE6	FLAGSTAR BANK, FSB		12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0
Total			126	\$27,157,057.76	100%	0	\$0.00		0	\$0
31406CUG1	FLAGSTAR BANK, FSB		1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,233,470.00	100%	0	\$0.00		0	\$0
31406CUN6	FLAGSTAR BANK, FSB		10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0
Total			62	\$12,062,220.00	100%	0	\$0.00		0	\$0
31406CUR7	FLAGSTAR BANK, FSB		8	\$1,369,055.00	12.91%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$9,234,370.73	87.09%	0	\$0.00	NA	0	\$0
Total			56	\$10,603,425.73	100%	0	\$0.00		0	\$0
31406CUS5	FLAGSTAR BANK, FSB		4	\$731,500.00	15.97%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,849,910.42	84.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,581,410.42	100%	0	\$0.00		0	\$0
31406CUT3	FLAGSTAR BANK, FSB		4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0
Total			26	\$4,493,204.02	100%	0	\$0.00		0	\$0

31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0
Total		35	\$8,091,895.34	100%	0	\$0.00		0	\$0
31406CV39	WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0
Total		28	\$6,230,753.20	100%	0	\$0.00		0	\$0
31406CV47	WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0
Total		59	\$3,661,466.82	100%	0	\$0.00		0	\$0
31406CV54	WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0
Total		26	\$2,559,554.45	100%	0	\$0.00		0	\$0
31406CV62	WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0
Total		33	\$4,319,981.20	100%	0	\$0.00		0	\$0
31406CV70	WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0
Total		37	\$8,035,676.59	100%	0	\$0.00		0	\$0
31406CV88	WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0
Total		15	\$1,398,080.93	100%	0	\$0.00		0	\$0
31406CVU9	WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,123,251.23	100%	0	\$0.00		0	\$0

31406CVV7	WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0
Total		47	\$3,059,060.35	100%	0	\$0.00		0	\$0
31406CVW5	WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0
Total		44	\$4,323,972.56	100%	0	\$0.00		0	\$0
31406CVX3	WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0
Total		70	\$9,183,526.47	100%	0	\$0.00		0	\$0
31406CVY1	WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0
Total		11	\$2,480,327.18	100%	0	\$0.00		0	\$0
31406CVZ8	WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0
Total		18	\$3,358,156.40	100%	0	\$0.00		0	\$0
31406CY28	NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,531,436.18	100%	0	\$0.00		0	\$0
31406CY36	NATIONAL CITY MORTGAGE COMPANY	2	\$123,436.85	100%	0	\$0.00	NA	0	\$0
Total		2	\$123,436.85	100%	0	\$0.00		0	\$0
31406CY44	NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0
Total		36	\$4,799,921.80	100%	0	\$0.00		0	\$0
31406CY69	NATIONAL CITY MORTGAGE COMPANY	5	\$584,082.62	40.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$847,515.76	59.2%	0	\$0.00	NA	0	\$0

Total			13	\$1,431,598.38	100%	0	\$0.00		0	\$0
31406CYF9		NATIONAL CITY MORTGAGE COMPANY	2	\$144,418.21	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,993.94	88.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,253,412.15	100%	0	\$0.00		0	\$0
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$0
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$464,444.01	100%	0	\$0.00		0	\$0
31406CYL6		NATIONAL CITY MORTGAGE COMPANY	38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,588,514.67	16.2%	0	\$0.00	NA	0	\$0
Total			45	\$9,807,808.66	100%	0	\$0.00		0	\$0
31406CYM4		NATIONAL CITY MORTGAGE COMPANY	31	\$3,883,152.29	79.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$985,401.24	20.24%	0	\$0.00	NA	0	\$0
Total			40	\$4,868,553.53	100%	0	\$0.00		0	\$0
31406CYN2		NATIONAL CITY MORTGAGE COMPANY	3	\$209,628.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,628.00	100%	0	\$0.00		0	\$0
31406CYP7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,720,632.27	65.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,403,119.63	34.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,123,751.90	100%	0	\$0.00		0	\$0
31406CYQ5		NATIONAL CITY MORTGAGE COMPANY	22	\$3,458,236.74	76.04%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,089,597.64	23.96%	0	\$0.00	NA	0	\$0
Total			29	\$4,547,834.38	100%	0	\$0.00		0	\$0
31406CYR3		NATIONAL CITY MORTGAGE COMPANY	9	\$1,791,600.00	76.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$562,050.00	23.88%	0	\$0.00	NA	0	\$0
Total			12	\$2,353,650.00	100%	0	\$0.00		0	\$0
31406CYS1		NATIONAL CITY	6	\$1,231,500.00	71.59%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	Unavailable	2	\$488,700.00	28.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,720,200.00	100%	0	\$0.00		0	\$0
31406CYY8	NATIONAL CITY MORTGAGE COMPANY	21	\$4,708,935.02	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$771,437.14	14.08%	0	\$0.00	NA	0	\$0
Total		24	\$5,480,372.16	100%	0	\$0.00		0	\$0
31406CYZ5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,879,398.74	63.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,640,568.55	36.3%	0	\$0.00	NA	0	\$0
Total		21	\$4,519,967.29	100%	0	\$0.00		0	\$0
31406CZD3	NATIONAL CITY MORTGAGE COMPANY	1	\$153,136.10	12.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,047,822.71	87.25%	0	\$0.00	NA	0	\$0
Total		6	\$1,200,958.81	100%	0	\$0.00		0	\$0
31406CZE1	NATIONAL CITY MORTGAGE COMPANY	8	\$585,960.24	42.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$778,342.70	57.05%	0	\$0.00	NA	0	\$0
Total		18	\$1,364,302.94	100%	0	\$0.00		0	\$0
31406CZF8	NATIONAL CITY MORTGAGE COMPANY	4	\$398,051.51	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0
Total		9	\$1,249,757.54	100%	0	\$0.00		0	\$0
31406CZG6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0
Total		17	\$1,828,753.19	100%	0	\$0.00		0	\$0
31406CZH4	NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0
Total		52	\$3,538,100.01	100%	0	\$0.00		0	\$0
31406CZJ0	NATIONAL CITY MORTGAGE COMPANY	8	\$1,395,806.91	79.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$351,492.00	20.12%	0	\$0.00	NA	0	\$0
Total		10	\$1,747,298.91	100%	0	\$0.00		0	\$0
31406CZT8	NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0
Total			32	\$2,757,177.57	100%	0	\$0.00		0	\$0
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0
Total			20	\$2,777,137.36	100%	0	\$0.00		0	\$0
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$0
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0
Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$0
31406CZX9		NATIONAL CITY MORTGAGE COMPANY	27	\$5,733,804.00	79.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,476,900.00	20.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,210,704.00	100%	0	\$0.00		0	\$0
31406D3V6		U.S. BANK N.A.	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0
Total			6	\$621,526.34	100%	0	\$0.00		0	\$0
31406D3W4		U.S. BANK N.A.	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0
31406D3X2		U.S. BANK N.A.	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0
31406D4L7		U.S. BANK N.A.	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0
31406D5S1		IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0
Total			22	\$3,713,200.00	100%	0	\$0.00		0	\$0
31406D5U6		IRWIN MORTGAGE CORPORATION	4	\$602,200.00	17.09%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,921,176.18	82.91%	0	\$0.00	NA	0	\$0
Total			21	\$3,523,376.18	100%	0	\$0.00		0	\$0
31406D5V4			3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0

		IRWIN MORTGAGE CORPORATION								
		Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00
31406D5W2		IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00
31406DAP1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00
31406DAQ9		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00
31406DAR7		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00
31406DAS5		FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00
31406DAT3		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00
31406DAU0		FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,974,709.56	19.4%	1	\$180,518.76	NA	1	\$180,518.76
Total			222	\$41,108,336.80	100%	1	\$180,518.76		1	\$180,518.76
31406DAV8		FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00
31406DAW6		FIRST HORIZON HOME LOAN CORPORATION	11	\$777,090.59	72.73%	0	\$0.00	NA	0	\$0.00

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

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

Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	1	\$126,698.49	NA	0	\$0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0
Total			201	\$34,841,491.26	100%	1	\$126,698.49		0	\$0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0
31406DE85		GMAC MORTGAGE CORPORATION	3	\$457,114.95	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,334,539.60	74.49%	0	\$0.00	NA	0	\$0
Total			12	\$1,791,654.55	100%	0	\$0.00		0	\$0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$16,704,099.69	48.1%	3	\$349,014.44	NA	3	\$349,014.44
Total			203	\$34,731,164.91	100%	3	\$349,014.44		3	\$349,014.44
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0

31406DEC6	GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0
Total		31	\$6,491,732.65	100%	0	\$0.00		0	\$0
31406DED4	GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0
Total		154	\$34,567,870.61	100%	0	\$0.00		0	\$0
31406DEE2	GMAC MORTGAGE CORPORATION	3	\$606,747.80	20%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,426,682.46	80%	0	\$0.00	NA	0	\$0
Total		17	\$3,033,430.26	100%	0	\$0.00		0	\$0
31406DEF9	GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0
Total		156	\$34,699,922.83	100%	0	\$0.00		0	\$0
31406DEG7	GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0
Total		92	\$18,366,204.45	100%	0	\$0.00		0	\$0
31406DEH5	GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0
Total		151	\$35,046,646.14	100%	0	\$0.00		0	\$0
31406DEJ1	GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	1	\$81,842.54	NA	1	\$81,842
	Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0
Total		152	\$20,088,223.80	100%	1	\$81,842.54		1	\$81,842
31406DEK8	GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,707,366.58	56.54%	1	\$218,410.50	NA	1	\$218,410
Total		151	\$34,858,072.43	100%	1	\$218,410.50		1	\$218,410
31406DEL6	GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0
Total		155	\$34,457,187.45	100%	0	\$0.00		0	\$0

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31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0
Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	1	\$67,007.21	NA	0	\$0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0
Total			119	\$19,124,518.33	100%	1	\$67,007.21		0	\$0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0

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

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

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31406DFK7	GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00
31406DFL5	GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,799,824.11	64.43%	1	\$227,203.29	NA	1	\$227,203.29
Total		108	\$24,523,655.40	100%	1	\$227,203.29		1	\$227,203.29
31406DFM3	GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00
31406DFN1	GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00
Total		264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00
31406DFP6	GMAC MORTGAGE CORPORATION	4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00
31406DFQ4	GMAC MORTGAGE CORPORATION	103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,761,798.29	47.32%	1	\$87,633.28	NA	1	\$87,633.28
Total		189	\$26,970,851.98	100%	1	\$87,633.28		1	\$87,633.28
31406DFR2	GMAC MORTGAGE CORPORATION	58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00
Total		174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00
31406DFS0	GMAC MORTGAGE CORPORATION	77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,140,776.32	53.34%	1	\$198,917.74	NA	1	\$198,917.74
Total		176	\$24,637,337.56	100%	1	\$198,917.74		1	\$198,917.74
31406DFT8	GMAC MORTGAGE CORPORATION	27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00
31406DFU5	GMAC MORTGAGE	28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00
31406DGG5		GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00
31406DGH3		GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00
31406DGJ9		GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00
Total			281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00
31406DGK6		GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00
31406DGL4		GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,539,758.31	52.62%	1	\$108,220.40	NA	1	\$108,220.40
Total			98	\$18,130,027.65	100%	1	\$108,220.40		1	\$108,220.40
31406DGM2		GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00
31406DGN0		GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00
31406DGP5		GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00
31406DGQ3		GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00

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Total			208	\$34,686,760.97	100%	0	\$0.00		0	\$0
31406DGR1		GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0
Total			90	\$18,285,380.46	100%	0	\$0.00		0	\$0
31406DGS9		GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0
Total			78	\$9,535,723.57	100%	0	\$0.00		0	\$0
31406DGT7		GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0
Total			54	\$8,393,927.02	100%	0	\$0.00		0	\$0
31406DH58		CITIZENS MORTGAGE CORPORATION	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0
31406DHH2		NAVY FEDERAL CREDIT UNION	6	\$1,224,653.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,224,653.45	100%	0	\$0.00		0	\$0
31406DHJ8		NAVY FEDERAL CREDIT UNION	13	\$2,572,140.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,572,140.00	100%	0	\$0.00		0	\$0
31406DJ23		U.S. BANK N.A.	3	\$241,303.19	100%	0	\$0.00	NA	0	\$0

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Total			3	\$241,303.19	100%	0	\$0.00		0	\$0
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0
31406DKY1		Unavailable	6	\$1,261,576.71	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,261,576.71	100%	0	\$0.00		0	\$0
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0
31406DLR5		OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	820	\$182,224,670.41	99.19%	2	\$363,646.93	NA	1	\$153,724
Total			828	\$183,718,350.94	100%	2	\$363,646.93		1	\$153,724
31406DLS3		OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0
Total			71	\$12,812,174.20	100%	0	\$0.00		0	\$0
31406DMN3		Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,158,470.46	100%	0	\$0.00		0	\$0
31406DMY9		OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0
Total			30	\$2,015,154.59	100%	0	\$0.00		0	\$0

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31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,158,692.12	64.93%	1	\$88,617.67	NA	1	\$88,617
Total		49	\$4,864,549.63	100%	1	\$88,617.67		1	\$88,617
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$14,588,179.67	97.37%	1	\$93,311.50	NA	1	\$93,311
Total		152	\$14,982,452.35	100%	1	\$93,311.50		1	\$93,311
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0

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31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$12,062,501.61	99.06%	1	\$263,310.71	NA	1	\$263,310.71
Total		86	\$12,176,393.44	100%	1	\$263,310.71		1	\$263,310.71
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0
31406DRA6	Unavailable	34	\$4,328,234.23	100%	1	\$139,475.72	NA	1	\$139,475.72
Total		34	\$4,328,234.23	100%	1	\$139,475.72		1	\$139,475.72
31406DS80	Unavailable	10	\$1,543,237.39	100%	1	\$162,341.56	NA	0	\$0
Total		10	\$1,543,237.39	100%	1	\$162,341.56		0	\$0
31406DS98	Unavailable	10	\$1,526,765.03	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,526,765.03	100%	0	\$0.00		0	\$0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,709,787.36	99.03%	1	\$48,884.45	NA	1	\$48,884.45
Total		59	\$8,795,475.56	100%	1	\$48,884.45		1	\$48,884.45
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0
31406DUG9	OHIO SAVINGS BANK	1	\$105,481.67	9.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,025,677.42	90.67%	0	\$0.00	NA	0	\$0
Total		6	\$1,131,159.09	100%	0	\$0.00		0	\$0
31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0

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31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$15,011,643.27	99.33%	2	\$118,043.80	NA	2	\$118,043.80
Total		97	\$15,113,458.35	100%	2	\$118,043.80		2	\$118,043.80
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0
31406DUM6	Unavailable	8	\$1,200,580.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,200,580.51	100%	0	\$0.00		0	\$0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	1	\$198,442.02	NA	0	\$0
Total		19	\$3,373,098.82	100%	1	\$198,442.02		0	\$0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0
31406DWW4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,361,090.00	30.49%	1	\$397,375.12	NA	1	\$397,375.12
Total		28	\$4,464,733.77	100%	1	\$397,375.12		1	\$397,375.12
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0
31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0
Total			18	\$1,748,975.00	100%	0	\$0.00		0	\$0
31406DXD3		BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0
Total			20	\$2,631,221.34	100%	0	\$0.00		0	\$0
31406DXE1		BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	1	\$303,563.59	NA	0	\$0
		Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0
Total			51	\$7,948,806.00	100%	1	\$303,563.59		0	\$0
31406DXF8		BANK OF AMERICA NA	6	\$634,194.95	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,990.00	37.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,021,184.95	100%	0	\$0.00		0	\$0
31406DXS0		Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,742,350.00	100%	0	\$0.00		0	\$0
31406DXT8		BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,957,824.00	95.65%	1	\$38,292.67	NA	0	\$0
Total			17	\$2,046,824.00	100%	1	\$38,292.67		0	\$0
31406DY42		SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,007,024.75	100%	0	\$0.00		0	\$0
31406DY59		SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0
Total			70	\$8,953,557.42	100%	0	\$0.00		0	\$0
31406DY67		SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0
Total			69	\$8,901,573.35	100%	0	\$0.00		0	\$0
31406DY75		SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0
Total			119	\$16,736,088.98	100%	0	\$0.00		0	\$0
31406DY83		SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,720,944.12	100%	0	\$0.00		0	\$0
31406DY91		SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$649,668.00	100%	0	\$0.00		0	\$0

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31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	1	\$180,894.05	NA	0	\$0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0
Total		266	\$50,494,108.06	100%	1	\$180,894.05		0	\$0
31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	2	\$237,163.82	NA	1	\$136,330
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0
Total		515	\$100,499,094.85	100%	2	\$237,163.82		1	\$136,330
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	1	\$128,686.03	NA	1	\$128,686
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0
Total		391	\$75,805,104.96	100%	1	\$128,686.03		1	\$128,686
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	1	\$121,184.37	NA	1	\$121,184
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0
Total		105	\$20,184,007.15	100%	1	\$121,184.37		1	\$121,184
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	1	\$98,928.27	NA	1	\$98,928
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0
Total		232	\$40,376,038.79	100%	1	\$98,928.27		1	\$98,928
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	2	\$297,196.52	NA	2	\$297,196
	Unavailable	107	\$20,503,258.63	40.8%	1	\$128,977.52	NA	1	\$128,977
Total		260	\$50,257,378.75	100%	3	\$426,174.04		3	\$426,174
31406DZA7	SELF-HELP VENTURES FUND	5	\$635,245.04	100%	0	\$0.00	NA	0	\$0
Total		5	\$635,245.04	100%	0	\$0.00		0	\$0
31406DZB5	SELF-HELP VENTURES FUND	8	\$1,169,591.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,591.99	100%	0	\$0.00		0	\$0
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0

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Total			16	\$2,345,807.80	100%	0	\$0.00		0	\$0
31406DZD1		SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$968,560.65	100%	0	\$0.00		0	\$0
31406DZE9		SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0
Total			7	\$621,599.48	100%	0	\$0.00		0	\$0
31406DZF6		BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0
31406E4H4		U.S. BANK N.A.	1	\$118,512.51	100%	0	\$0.00	NA	0	\$0
Total			1	\$118,512.51	100%	0	\$0.00		0	\$0
31406E4J0		U.S. BANK N.A.	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0
31406E4T8		PULTE MORTGAGE, L.L.C.	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0
31406E4U5		PULTE MORTGAGE, L.L.C.	33	\$6,000,332.00	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,000,332.00	100%	0	\$0.00		0	\$0
31406E4V3		PULTE MORTGAGE, L.L.C.	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0
31406E6V1		Unavailable	9	\$1,968,887.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,968,887.83	100%	0	\$0.00		0	\$0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0

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Total			6	\$892,933.28	100%	0	\$0.00		0	\$0
31406E6Z2		U.S. BANK N.A.	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0
31406EBA1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,638,132.44	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$250,000.00	8.66%	0	\$0.00	NA	0	\$0
Total			11	\$2,888,132.44	100%	0	\$0.00		0	\$0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0
31406EE26		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0
Total			24	\$3,256,382.67	100%	0	\$0.00		0	\$0
31406EE34		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$493,001.96	14.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,866,427.50	85.32%	0	\$0.00	NA	0	\$0
Total			21	\$3,359,429.46	100%	0	\$0.00		0	\$0
31406EE42		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0
Total			10	\$1,895,949.64	100%	0	\$0.00		0	\$0
31406EEG5			63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0

		KENTUCKY HOUSING CORPORATION								
Total			63	\$5,753,095.02	100%	0	\$0.00		0	\$0
31406EEH3		KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,049,871.01	100%	0	\$0.00		0	\$0
31406EEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0
Total			79	\$11,462,588.66	100%	0	\$0.00		0	\$0
31406EFE9		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0
Total			138	\$28,273,825.80	100%	0	\$0.00		0	\$0
31406EFF6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,572,279.00	100%	0	\$0.00		0	\$0
31406EFG4		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,545,950.45	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,545,950.45	100%	0	\$0.00		0	\$0
31406EFL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0
Total			23	\$4,032,403.87	100%	0	\$0.00		0	\$0
31406EFM1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$647,234.09	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,592.08	36.97%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,826.17	100%	0	\$0.00		0	\$0
31406EFQ2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0

31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0
31406EG24		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,113,309.56	49.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,156,434.08	50.95%	0	\$0.00	NA	0	\$0
Total			13	\$2,269,743.64	100%	0	\$0.00		0	\$0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	1	\$30,792.15	NA	1	\$30,792
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0
Total			51	\$7,701,860.51	100%	1	\$30,792.15		1	\$30,792
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0
31406EG65		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,041,284.42	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,734,222.65	72.42%	0	\$0.00	NA	0	\$0
Total			33	\$3,775,507.07	100%	0	\$0.00		0	\$0
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0

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31406EGD0	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0
Total		218	\$35,275,760.80	100%	0	\$0.00		0	\$0
31406EGE8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$571,487.09	33.92%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,113,266.48	66.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,684,753.57	100%	0	\$0.00		0	\$0
31406EGK4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0
Total		9	\$1,048,927.85	100%	0	\$0.00		0	\$0
31406EGL2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0
Total		65	\$11,007,763.75	100%	0	\$0.00		0	\$0
31406EGM0	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0
Total		154	\$26,086,023.25	100%	0	\$0.00		0	\$0
31406EGN8	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0
Total		164	\$28,293,968.34	100%	0	\$0.00		0	\$0
31406EGP3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0
Total		184	\$28,340,925.17	100%	0	\$0.00		0	\$0
31406EGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0
Total		225	\$32,206,965.16	100%	0	\$0.00		0	\$0

31406EGR9	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	1	\$43,629.32	NA	1	\$43,629.32
	Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00
Total		332	\$34,942,237.26	100%	1	\$43,629.32		1	\$43,629.32
31406EGS7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00
31406EGY4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$614,812.02	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,221,964.50	66.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,776.52	100%	0	\$0.00		0	\$0.00
31406EGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,763.43	22.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,042,500.32	100%	0	\$0.00		0	\$0.00
31406EH56	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$214,397.75	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$214,397.75	100%	0	\$0.00		0	\$0.00
31406EH64	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$139,596.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$139,596.71	100%	0	\$0.00		0	\$0.00
31406EH72	NATIONAL CITY MORTGAGE COMPANY	83	\$19,950,712.41	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,358,971.17	29.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$28,309,683.58	100%	0	\$0.00		0	\$0.00
31406EH80	NATIONAL CITY MORTGAGE COMPANY	79	\$10,210,228.25	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,043,925.07	22.97%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,254,153.32	100%	0	\$0.00		0	\$0.00
31406EH98	NATIONAL CITY MORTGAGE COMPANY	7	\$1,591,304.59	61.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,012,763.98	38.89%	0	\$0.00	NA	0	\$0
Total			11	\$2,604,068.57	100%	0	\$0.00		0	\$0
31406EHD9		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,895,200.00	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,496,026.56	74.58%	0	\$0.00	NA	0	\$0
Total			61	\$11,391,226.56	100%	0	\$0.00		0	\$0
31406EHE7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,020,760.30	43.86%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$26,905,588.64	56.14%	0	\$0.00	NA	0	\$0
Total			290	\$47,926,348.94	100%	0	\$0.00		0	\$0
31406EHF4		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$10,789,126.04	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,147,123.19	43.02%	0	\$0.00	NA	0	\$0
Total			138	\$18,936,249.23	100%	0	\$0.00		0	\$0
31406EHG2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$11,322,228.89	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,912,294.52	37.91%	0	\$0.00	NA	0	\$0
Total			178	\$18,234,523.41	100%	0	\$0.00		0	\$0
31406EHH0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$926,493.40	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,646,189.12	63.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,572,682.52	100%	0	\$0.00		0	\$0
31406EJ21		WELLS FARGO BANK, N.A.	509	\$114,522,924.46	94.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,769,123.60	5.58%	0	\$0.00	NA	0	\$0
Total			538	\$121,292,048.06	100%	0	\$0.00		0	\$0
31406EJ39		WELLS FARGO BANK, N.A.	20	\$5,117,693.96	96.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$164,810.74	3.12%	0	\$0.00	NA	0	\$0
Total			21	\$5,282,504.70	100%	0	\$0.00		0	\$0
31406EJA3		NATIONAL CITY MORTGAGE COMPANY	116	\$26,390,192.49	67.09%	1	\$186,793.56	NA	0	\$0
		Unavailable	53	\$12,942,951.82	32.91%	0	\$0.00	NA	0	\$0
Total			169	\$39,333,144.31	100%	1	\$186,793.56		0	\$0

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31406EJC9	NATIONAL CITY MORTGAGE COMPANY	2	\$255,423.22	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,850,593.35	91.78%	0	\$0.00	NA	0	\$0
Total		13	\$3,106,016.57	100%	0	\$0.00		0	\$0
31406EJE5	NATIONAL CITY MORTGAGE COMPANY	18	\$1,408,016.32	89.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$158,903.26	10.14%	0	\$0.00	NA	0	\$0
Total		20	\$1,566,919.58	100%	0	\$0.00		0	\$0
31406EJF2	NATIONAL CITY MORTGAGE COMPANY	23	\$1,311,192.38	77.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$377,253.23	22.34%	0	\$0.00	NA	0	\$0
Total		29	\$1,688,445.61	100%	0	\$0.00		0	\$0
31406EJG0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,054,659.77	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$568,887.56	21.68%	0	\$0.00	NA	0	\$0
Total		28	\$2,623,547.33	100%	0	\$0.00		0	\$0
31406EJN5	Unavailable	38	\$4,637,572.34	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,637,572.34	100%	0	\$0.00		0	\$0
31406EJP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,495,611.43	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0
Total		42	\$6,195,473.66	100%	0	\$0.00		0	\$0
31406EJQ8	Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0
Total		52	\$12,749,881.66	100%	0	\$0.00		0	\$0
31406EJR6	Unavailable	1,057	\$244,467,482.49	100%	1	\$227,929.46	NA	0	\$0
Total		1,057	\$244,467,482.49	100%	1	\$227,929.46		0	\$0
31406EJS4	Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0
Total		266	\$59,458,167.67	100%	0	\$0.00		0	\$0
31406EJT2	Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0
Total		127	\$28,142,646.19	100%	0	\$0.00		0	\$0
31406EJU9	WELLS FARGO BANK, N.A.	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,114,779.58	100%	0	\$0.00		0	\$0

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31406EJV7		WELLS FARGO BANK, N.A.	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0
31406EJW5		WELLS FARGO BANK, N.A.	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0
31406EJX3		WELLS FARGO BANK, N.A.	54	\$11,506,940.36	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,506,940.36	100%	0	\$0.00		0	\$0
31406EJY1		WELLS FARGO BANK, N.A.	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0
31406EJZ8		WELLS FARGO BANK, N.A.	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0
31406EKK9		Unavailable	16	\$2,177,921.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,177,921.58	100%	0	\$0.00		0	\$0
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0
31406EKM5		Unavailable	15	\$1,575,479.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,575,479.43	100%	0	\$0.00		0	\$0
31406EKN3		WELLS FARGO BANK, N.A.	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0
31406EKP8		WELLS FARGO BANK, N.A.	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0
31406EKQ6			35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0
31406EKR4		WELLS FARGO BANK, N.A.	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0
31406EKS2		WELLS FARGO BANK, N.A.	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0
31406EKT0		WELLS FARGO BANK, N.A.	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0
31406EL28		Unavailable	17	\$1,507,722.94	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,507,722.94	100%	0	\$0.00		0	\$0
31406EL36		WACHOVIA MORTGAGE CORPORATION	4	\$946,852.84	46.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,217.94	53.93%	0	\$0.00	NA	0	\$0
Total			9	\$2,055,070.78	100%	0	\$0.00		0	\$0
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0
31406ELJ1		WACHOVIA MORTGAGE CORPORATION	11	\$2,539,728.94	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,539,728.94	100%	0	\$0.00		0	\$0

31406ELK8	WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0
Total		24	\$3,854,574.49	100%	0	\$0.00		0	\$0
31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0
Total		130	\$8,538,257.20	100%	0	\$0.00		0	\$0
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,315,281.39	100%	0	\$0.00		0	\$0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0
Total		109	\$10,746,676.36	100%	0	\$0.00		0	\$0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0
Total		180	\$23,475,959.80	100%	0	\$0.00		0	\$0
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,151,449.57	100%	0	\$0.00		0	\$0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0
Total		16	\$4,044,088.70	100%	0	\$0.00		0	\$0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0
Total		75	\$15,840,182.18	100%	0	\$0.00		0	\$0
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$0
31406ELV4		148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0
Total			216	\$47,585,402.12	100%	0	\$0.00		0	\$0
31406ELX0		WACHOVIA MORTGAGE CORPORATION	110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0
31406ELY8		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,656.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,368,656.71	100%	0	\$0.00		0	\$0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0
31406EP99		CHEVY CHASE BANK FSB	16	\$4,179,615.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,179,615.37	100%	0	\$0.00		0	\$0
31406EPM0		WELLS FARGO BANK, N.A.	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0
31406EPN8		WELLS FARGO BANK, N.A.	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0
31406EPP3		WELLS FARGO BANK, N.A.	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0
31406EPQ1		WELLS FARGO BANK, N.A.	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,829,145.16	79.78%	1	\$89,549.35	NA	0	\$0
Total			21	\$2,292,879.31	100%	1	\$89,549.35		0	\$0
31406EPR9			5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	87	\$8,117,826.14	96.09%	1	\$83,797.16	NA	1	\$83,797.16
Total			92	\$8,448,263.23	100%	1	\$83,797.16		1	\$83,797.16
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00
31406EPU2		WELLS FARGO BANK, N.A.	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00
31406EPV0		WELLS FARGO BANK, N.A.	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00
31406EPW8		WELLS FARGO BANK, N.A.	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00
31406EPX6		WELLS FARGO BANK, N.A.	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00
31406EPY4		WELLS FARGO BANK, N.A.	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00
31406EQM9		GUARANTY BANK F.S.B.	1	\$123,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,006,836.73	89.11%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,129,836.73	100%	0	\$0.00		0	\$0
31406EQP2		Unavailable	13	\$1,269,306.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,269,306.51	100%	0	\$0.00		0	\$0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0
31406EQU1		GUARANTY BANK F.S.B.	27	\$3,426,147.08	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,426,147.08	100%	0	\$0.00		0	\$0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0
31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,787,780.44	84.06%	1	\$163,730.68	NA	0	\$0
Total			57	\$11,642,898.65	100%	1	\$163,730.68		0	\$0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0
31406ESK1		M&T MORTGAGE CORPORATION	6	\$849,238.80	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$156,312.71	15.54%	0	\$0.00	NA	0	\$0
Total			7	\$1,005,551.51	100%	0	\$0.00		0	\$0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0

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31406ESU9	WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0
Total		66	\$9,366,261.17	100%	0	\$0.00		0	\$0
31406ESV7	Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0
Total		95	\$15,384,606.60	100%	0	\$0.00		0	\$0
31406ESW5	WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,822,774.82	100%	0	\$0.00		0	\$0
31406ESY1	Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0
Total		54	\$8,782,186.13	100%	0	\$0.00		0	\$0
31406ESZ8	Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,092,599.33	100%	0	\$0.00		0	\$0
31406ETA2	WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0
Total		44	\$6,948,145.00	100%	0	\$0.00		0	\$0
31406ETB0	Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0
Total		162	\$28,881,237.36	100%	0	\$0.00		0	\$0
31406ETC8	Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,706,040.61	100%	0	\$0.00		0	\$0
31406ETD6	WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0

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31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0
31406F3X7	Unavailable	127	\$26,480,018.34	100%	1	\$293,545.02	NA	1	\$293,545.02
Total		127	\$26,480,018.34	100%	1	\$293,545.02		1	\$293,545.02
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0
31406FAE1	FREEDOM MORTGAGE CORP.	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0
31406FAF8	FREEDOM MORTGAGE CORP.	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0
31406FAG6	FREEDOM MORTGAGE CORP.	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,011,300.00	100%	0	\$0.00		0	\$0
31406FAH4	FREEDOM MORTGAGE CORP.	5	\$1,025,072.85	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,072.85	100%	0	\$0.00		0	\$0
31406FAK7	M&T MORTGAGE CORPORATION	10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0
Total		18	\$3,095,012.19	100%	0	\$0.00		0	\$0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,503,196.00	100%	0	\$0.00		0	\$0

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31406FAM3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,819,963.00	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$651,700.00	14.57%	0	\$0.00	NA	0	\$0
Total		22	\$4,471,663.00	100%	0	\$0.00		0	\$0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0
Total		18	\$3,283,793.27	100%	0	\$0.00		0	\$0
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,796,300.00	100%	0	\$0.00		0	\$0
31406FB26	Unavailable	7	\$1,317,264.85	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,317,264.85	100%	0	\$0.00		0	\$0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0
Total		115	\$15,072,812.95	100%	0	\$0.00		0	\$0
31406FB42	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0
Total		73	\$10,090,575.24	100%	0	\$0.00		0	\$0
31406FB59	THIRD FEDERAL SAVINGS AND LOAN	106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0
Total		106	\$12,081,765.57	100%	0	\$0.00		0	\$0
31406FB67	AMSOUTH BANK	27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,387,962.95	100%	0	\$0.00		0	\$0
31406FB75	AMSOUTH BANK	22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,288,576.32	100%	0	\$0.00		0	\$0
31406FB83	AMSOUTH BANK	18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,753,441.50	100%	0	\$0.00		0	\$0
31406FB91	AMSOUTH BANK	49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,606,645.72	100%	0	\$0.00		0	\$0
31406FBE0	CHARTER ONE BANK, N.A.	1,677	\$307,087,494.75	100%	1	\$186,156.65	NA	1	\$186,156
Total		1,677	\$307,087,494.75	100%	1	\$186,156.65		1	\$186,156

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31406FBF7		CHARTER ONE BANK, N.A.	568	\$100,471,387.01	100%	1	\$261,688.89	NA	0	\$0
Total			568	\$100,471,387.01	100%	1	\$261,688.89		0	\$0
31406FBG5		CHARTER ONE BANK, N.A.	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0
31406FBH3		CHARTER ONE BANK, N.A.	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0
31406FBJ9		CHARTER ONE BANK, N.A.	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0
31406FBK6		CHARTER ONE BANK, N.A.	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0
31406FBL4		CHARTER ONE BANK, N.A.	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0
31406FBM2		CHARTER ONE BANK, N.A.	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0
31406FBN0		CHARTER ONE BANK, N.A.	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0
31406FBP5		CHARTER ONE BANK, N.A.	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0
31406FBQ3		CHARTER ONE BANK, N.A.	322	\$36,534,796.06	100%	1	\$102,923.74	NA	0	\$0
Total			322	\$36,534,796.06	100%	1	\$102,923.74		0	\$0
31406FBR1		CHARTER ONE BANK, N.A.	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0
31406FBS9		CHARTER ONE BANK, N.A.	350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0

31406FBT7	CHARTER ONE BANK, N.A.	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0
Total		286	\$26,573,576.56	100%	0	\$0.00		0	\$0
31406FBU4	CHARTER ONE BANK, N.A.	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0
Total		129	\$11,058,589.37	100%	0	\$0.00		0	\$0
31406FBV2	Unavailable	11	\$1,584,161.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,584,161.57	100%	0	\$0.00		0	\$0
31406FBW0	Unavailable	9	\$1,280,900.00	100%	1	\$79,337.37	NA	0	\$0
Total		9	\$1,280,900.00	100%	1	\$79,337.37		0	\$0
31406FBY6	Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,513,391.14	100%	0	\$0.00		0	\$0
31406FBZ3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0
Total		13	\$1,749,484.20	100%	0	\$0.00		0	\$0
31406FCA7	AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,690,103.24	100%	0	\$0.00		0	\$0
31406FD24	U.S. BANK N.A.	3	\$319,280.97	100%	0	\$0.00	NA	0	\$0
Total		3	\$319,280.97	100%	0	\$0.00		0	\$0
31406FDY4	CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,179,570.00	100%	0	\$0.00		0	\$0
31406FDZ1	CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,352,313.62	100%	0	\$0.00		0	\$0
31406FEH0	COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0
Total		64	\$9,743,085.92	100%	0	\$0.00		0	\$0
31406FEJ6	COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0

Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0
31406FEL1		Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,804,907.00	100%	0	\$0.00		0	\$0
31406FEM9		Unavailable	10	\$1,967,450.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,967,450.00	100%	0	\$0.00		0	\$0
31406FEN7		Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,098,054.00	100%	0	\$0.00		0	\$0
31406FEP2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,422,600.00	100%	0	\$0.00		0	\$0
31406FEQ0		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,167,800.00	100%	0	\$0.00		0	\$0
31406FES6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,968,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,968,850.00	100%	0	\$0.00		0	\$0
31406FET4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,505,108.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,505,108.00	100%	0	\$0.00		0	\$0
31406FEU1		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,005,588.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,005,588.00	100%	0	\$0.00		0	\$0
31406FF71		WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,603,478.27	100%	0	\$0.00		0	\$0
31406FG96			1	\$132,600.00	8.33%	0	\$0.00	NA	0	\$0

		RBC MORTGAGE COMPANY								
		Unavailable	8	\$1,459,350.00	91.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,591,950.00	100%	0	\$0.00		0	\$0
31406FGA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0
Total			101	\$22,075,361.75	100%	0	\$0.00		0	\$0
31406FGB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0
Total			23	\$4,508,831.73	100%	0	\$0.00		0	\$0
31406FGC9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0
Total			116	\$25,325,960.49	100%	0	\$0.00		0	\$0
31406FGD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0
Total			20	\$3,643,767.20	100%	0	\$0.00		0	\$0
31406FGE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,271,503.59	61.02%	0	\$0.00	NA	0	\$0
Total			8	\$2,083,820.82	100%	0	\$0.00		0	\$0
31406FGF2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,920,015.01	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,581,061.93	74.61%	0	\$0.00	NA	0	\$0
Total			53	\$11,501,076.94	100%	0	\$0.00		0	\$0
31406FGG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,807,148.33	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$551,000.00	16.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,358,148.33	100%	0	\$0.00		0	\$0

31406FGH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$506,819.39	47.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$568,500.00	52.87%	0	\$0.00	NA	0	\$0
Total		4	\$1,075,319.39	100%	0	\$0.00		0	\$0
31406FGK1	CHARTER ONE MORTGAGE CORP.	37	\$3,608,660.33	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,608,660.33	100%	0	\$0.00		0	\$0
31406FGL9	CHARTER ONE MORTGAGE CORP.	47	\$6,152,433.96	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,152,433.96	100%	0	\$0.00		0	\$0
31406FGM7	CHARTER ONE MORTGAGE CORP.	30	\$2,955,888.58	100%	1	\$130,215.16	NA	0	\$0
Total		30	\$2,955,888.58	100%	1	\$130,215.16		0	\$0
31406FGN5	CHARTER ONE MORTGAGE CORP.	78	\$15,615,794.23	100%	0	\$0.00	NA	0	\$0
Total		78	\$15,615,794.23	100%	0	\$0.00		0	\$0
31406FGP0	CHARTER ONE MORTGAGE CORP.	106	\$23,210,762.92	98.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$293,250.00	1.25%	0	\$0.00	NA	0	\$0
Total		107	\$23,504,012.92	100%	0	\$0.00		0	\$0
31406FGR6	CHARTER ONE MORTGAGE CORP.	40	\$4,485,682.58	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,485,682.58	100%	0	\$0.00		0	\$0
31406FGX3	U.S. BANK N.A.	8	\$775,055.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$775,055.29	100%	0	\$0.00		0	\$0
31406FGY1	U.S. BANK N.A.	4	\$446,509.64	100%	0	\$0.00	NA	0	\$0
Total		4	\$446,509.64	100%	0	\$0.00		0	\$0
31406FJ28	WASHINGTON MUTUAL SECURITIES CORP.	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0
Total		119	\$18,221,549.53	100%	0	\$0.00		0	\$0
31406FJ36	Unavailable	11	\$1,117,402.26	100%	1	\$159,992.74	NA	0	\$0
Total		11	\$1,117,402.26	100%	1	\$159,992.74		0	\$0

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31406FJ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,119,345.94	100%	0	\$0.00		0	\$0
31406FJT9	AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,108,999.44	100%	0	\$0.00		0	\$0
31406FJU6	AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,631,980.00	100%	0	\$0.00		0	\$0
31406FJV4	AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,096,300.86	100%	0	\$0.00		0	\$0
31406FJW2	Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,283,239.08	100%	0	\$0.00		0	\$0
31406FJX0	Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,384,491.53	100%	0	\$0.00		0	\$0
31406FJY8	Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,232,750.93	100%	0	\$0.00		0	\$0
31406FJZ5	WASHINGTON MUTUAL SECURITIES CORP.	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0
Total		96	\$16,666,025.15	100%	0	\$0.00		0	\$0
31406FK67	HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0
Total		8	\$1,558,948.27	100%	0	\$0.00		0	\$0
31406FK75	HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0
Total		10	\$1,999,900.00	100%	0	\$0.00		0	\$0
31406FKS9	NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,398,440.01	100%	0	\$0.00		0	\$0
31406FKT7	Unavailable	1	\$32,892.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$32,892.13	100%	0	\$0.00		0	\$0

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

31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0
31406FY21		SUNTRUST MORTGAGE INC.	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,003,303.25	100%	1	\$312,412.40	NA	1	\$312,412
Total			49	\$10,003,303.25	100%	1	\$312,412.40		1	\$312,412
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00	NA	0	\$0
Total			57	\$10,021,957.03	100%	0	\$0.00		0	\$0
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00	NA	0	\$0
Total			23	\$3,021,220.00	100%	0	\$0.00		0	\$0
31406FYY1		SUNTRUST MORTGAGE INC.	88	\$12,485,883.14	96.46%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00	NA	0	\$0
Total			91	\$12,943,910.85	100%	0	\$0.00		0	\$0
31406FYZ8		SUNTRUST MORTGAGE INC.	37	\$5,121,872.24	90.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00	NA	0	\$0
Total			40	\$5,678,882.18	100%	0	\$0.00		0	\$0
31406FZG9		FIRST PLACE BANK	9	\$1,015,418.80	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,575,008.54	60.8%	0	\$0.00	NA	0	\$0
Total			17	\$2,590,427.34	100%	0	\$0.00		0	\$0
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00	NA	0	\$0

		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00	NA	0	\$0
Total			26	\$4,160,808.68	100%	0	\$0.00		0	\$0
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,276,748.44	100%	0	\$0.00		0	\$0
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,865,605.97	100%	0	\$0.00		0	\$0
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,466,333.59	100%	0	\$0.00		0	\$0
31406FZN4		LYDIAN PRIVATE BANK	18	\$4,266,150.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0
31406FZP9		LYDIAN PRIVATE BANK	9	\$2,227,438.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,227,438.90	100%	0	\$0.00		0	\$0
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0
31406FZR5		LYDIAN PRIVATE BANK	9	\$1,891,633.97	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,891,633.97	100%	0	\$0.00		0	\$0
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00	NA	0	\$0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC.	425	\$94,480,609.70	100%	3	\$435,759.82	NA	0	\$0
Total			425	\$94,480,609.70	100%	3	\$435,759.82		0	\$0

31406H3C9		LEHMAN BROTHERS HOLDINGS, INC.	311	\$64,789,369.85	100%	6	\$1,299,163.59	NA	0	\$0
Total			311	\$64,789,369.85	100%	6	\$1,299,163.59		0	\$0
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC.	2,041	\$409,557,847.63	100%	8	\$1,863,559.07	NA	0	\$0
Total			2,041	\$409,557,847.63	100%	8	\$1,863,559.07		0	\$0
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC.	782	\$153,501,120.72	100%	1	\$234,800.00	NA	0	\$0
Total			782	\$153,501,120.72	100%	1	\$234,800.00		0	\$0
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC.	74	\$15,255,385.24	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,783,747.33	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC.	100	\$20,152,977.44	100%	0	\$0.00	NA	0	\$0
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0
31406H3K1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,899,298.25	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC.	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC.	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0

31406H3Z8	EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,698,325.54	100%	0	\$0.00		0	\$0
31406H4A2	EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,052,516.74	100%	0	\$0.00		0	\$0
31406H4B0	EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,302,821.24	100%	0	\$0.00		0	\$0
31406H4C8	EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0
Total		360	\$60,827,155.94	100%	0	\$0.00		0	\$0
31406H4D6	EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	2	\$318,122.59	NA	0	\$0
Total		299	\$46,057,507.88	100%	2	\$318,122.59		0	\$0
31406H4E4	EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	2	\$356,188.99	NA	1	\$284,993.33
Total		179	\$24,478,983.29	100%	2	\$356,188.99		1	\$284,993.33
31406H4F1	EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	1	\$62,239.33	NA	1	\$62,239.33
Total		95	\$12,589,774.98	100%	1	\$62,239.33		1	\$62,239.33
31406H4G9	EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	2	\$281,365.63	NA	1	\$204,277.50
Total		38	\$4,363,673.98	100%	2	\$281,365.63		1	\$204,277.50
31406H6Q5	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$636,992.53	100%	0	\$0.00		0	\$0
31406H6R3	UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,304.62	100%	0	\$0.00		0	\$0
31406H6S1	UBS WARBURG REAL ESTATE SECURITIES, INC.	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,216,464.71	100%	0	\$0.00		0	\$0

31406H6T9	UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0
Total		4	\$436,717.46	100%	0	\$0.00		0	\$0
31406H6U6	UBS WARBURG REAL ESTATE SECURITIES, INC.	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,108,327.50	100%	0	\$0.00		0	\$0
31406H6V4	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,044,226.08	100%	0	\$0.00		0	\$0
31406H6W2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$1,665,607.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,665,607.51	100%	0	\$0.00		0	\$0
31406H6X0	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,176,895.34	100%	0	\$0.00		0	\$0
31406H6Y8	UBS WARBURG REAL ESTATE SECURITIES, INC.	3	\$462,534.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$462,534.12	100%	0	\$0.00		0	\$0
31406H6Z5	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$586,461.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$586,461.92	100%	0	\$0.00		0	\$0
31406H7A9	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$866,816.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$866,816.92	100%	0	\$0.00		0	\$0
31406H7B7	UBS WARBURG REAL ESTATE SECURITIES, INC.	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0
Total		46	\$7,302,492.51	100%	0	\$0.00		0	\$0
31406H7C5		62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0

		UBS WARBURG REAL ESTATE SECURITIES, INC.								
Total			62	\$10,648,016.32	100%	0	\$0.00	0	0	\$0
31406H7D3		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,429,448.31	100%	0	\$0.00	0	0	\$0
31406H7E1		UBS WARBURG REAL ESTATE SECURITIES, INC.	67	\$13,389,737.44	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,389,737.44	100%	0	\$0.00	0	0	\$0
31406H7F8		UBS WARBURG REAL ESTATE SECURITIES, INC.	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0
Total			237	\$55,476,551.56	100%	0	\$0.00	0	0	\$0
31406H7G6		UBS WARBURG REAL ESTATE SECURITIES, INC.	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0
Total			173	\$19,441,367.15	100%	0	\$0.00	0	0	\$0
31406H7H4		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,662,079.47	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,662,079.47	100%	0	\$0.00	0	0	\$0
31406H7J0		UBS WARBURG REAL ESTATE SECURITIES, INC.	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,124,004.82	100%	0	\$0.00	0	0	\$0
31406H7K7		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,458,424.27	100%	0	\$0.00	0	0	\$0
31406H7L5		UBS WARBURG REAL ESTATE SECURITIES, INC.	61	\$11,493,261.12	100%	1	\$152,367.12	NA	0	\$0
Total			61	\$11,493,261.12	100%	1	\$152,367.12	0	0	\$0
31406H7M3		UBS WARBURG REAL ESTATE SECURITIES,	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0

		INC.								
Total			398	\$65,959,554.71	100%	0	\$0.00		0	\$0
31406HDW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$210,000.00	10.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,842,339.47	89.77%	0	\$0.00	NA	0	\$0
Total			9	\$2,052,339.47	100%	0	\$0.00		0	\$0
31406HDX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,247,051.84	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,755,908.58	58.47%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,960.42	100%	0	\$0.00		0	\$0
31406HDY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0
Total			12	\$3,016,391.14	100%	0	\$0.00		0	\$0
31406HFL6		COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0
Total			38	\$6,560,901.15	100%	0	\$0.00		0	\$0
31406HG43		OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	861	\$149,289,003.42	96.71%	1	\$154,545.40	NA	0	\$0
Total			900	\$154,374,477.22	100%	1	\$154,545.40		0	\$0
31406HG50		OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0
Total			818	\$146,032,783.68	100%	0	\$0.00		0	\$0
31406HG68		OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0
Total			224	\$43,661,034.77	100%	0	\$0.00		0	\$0
31406HG76		OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0
Total			178	\$34,967,361.98	100%	0	\$0.00		0	\$0
31406HG84		WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0

Total			34	\$5,466,999.84	100%	0	\$0.00		0	\$0
31406HGQ4	WASHINGTON MUTUAL BANK, FA		44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0
Total			46	\$8,769,537.18	100%	0	\$0.00		0	\$0
31406HKM8	NEXSTAR FINANCIAL CORPORATION		7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,140,327.97	100%	0	\$0.00		0	\$0
31406HKN6	NEXSTAR FINANCIAL CORPORATION		7	\$1,076,765.37	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,076,765.37	100%	0	\$0.00		0	\$0
31406HKP1	NEXSTAR FINANCIAL CORPORATION		9	\$1,243,651.26	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,243,651.26	100%	0	\$0.00		0	\$0
31406HLJ4	BANK OF AMERICA NA		43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0
Total			118	\$25,158,309.76	100%	0	\$0.00		0	\$0
31406HLK1	BANK OF AMERICA NA		11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0
Total			20	\$3,884,642.00	100%	0	\$0.00		0	\$0
31406HLL9	BANK OF AMERICA NA		62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0
Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0
31406JAA1	UBS WARBURG REAL ESTATE SECURITIES, INC.		6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0
31406JAB9	UBS WARBURG REAL ESTATE SECURITIES, INC.		53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0
31406JAC7	UBS WARBURG REAL ESTATE SECURITIES, INC.		6	\$961,720.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$961,720.50	100%	0	\$0.00		0	\$0

31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0
31406JAH6		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$7,213,962.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,213,962.81	100%	0	\$0.00		0	\$0
31406JAK9		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$569,306.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$569,306.89	100%	0	\$0.00		0	\$0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0
31406JAM5		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$866,208.03	100%	0	\$0.00	NA	0	\$0
Total			6	\$866,208.03	100%	0	\$0.00		0	\$0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC.	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0

31406JC50	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,437,087.76	100%	0	\$0.00		0	\$0
31406JC68	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,594,153.94	100%	0	\$0.00		0	\$0
31406JC76	LEHMAN BROTHERS HOLDINGS, INC.	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,489,009.29	100%	0	\$0.00		0	\$0
31406JC84	LEHMAN BROTHERS HOLDINGS, INC.	393	\$84,277,118.03	100%	1	\$246,766.88	NA	1	\$246,766.88
Total		393	\$84,277,118.03	100%	1	\$246,766.88		1	\$246,766.88
31406JC92	LEHMAN BROTHERS HOLDINGS, INC.	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,627,952.59	100%	0	\$0.00		0	\$0
31406JDA8	LEHMAN BROTHERS HOLDINGS, INC.	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0
Total		69	\$6,815,806.94	100%	0	\$0.00		0	\$0
31406JDB6	LEHMAN BROTHERS HOLDINGS, INC.	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0
Total		139	\$30,790,768.97	100%	0	\$0.00		0	\$0
31406JDC4	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0
Total		99	\$21,419,582.67	100%	0	\$0.00		0	\$0
31406JDD2	LEHMAN BROTHERS HOLDINGS, INC.	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,267,463.12	100%	0	\$0.00		0	\$0
31406JDE0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,782,472.83	100%	0	\$0.00		0	\$0
31406JDF7	LEHMAN BROTHERS HOLDINGS, INC.	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,357,220.84	100%	0	\$0.00		0	\$0
31406JDG5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0

Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0
31406JDH3		LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0
31406JDJ9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,194,905.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,194,905.51	100%	0	\$0.00		0	\$0
31406JH22		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,397,568.29	100%	1	\$291,948.10	NA	1	\$291,948.10
Total			7	\$1,397,568.29	100%	1	\$291,948.10		1	\$291,948.10
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00	NA	0	\$0
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0
31406JH55		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$973,200.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$973,200.00	100%	0	\$0.00		0	\$0
31406JH63		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,041,823.92	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,041,823.92	100%	0	\$0.00		0	\$0
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	5	\$1,071,073.92	NA	3	\$715,452.00
Total			325	\$65,984,881.59	100%	5	\$1,071,073.92		3	\$715,452.00
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	1	\$217,596.24	NA	1	\$217,596.24
Total			65	\$14,598,006.88	100%	1	\$217,596.24		1	\$217,596.24
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL	21	\$3,223,852.78	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0
31406JHP1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$2,915,056.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,915,056.63	100%	0	\$0.00		0	\$0
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0
31406JHU0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	55	\$12,258,338.36	100%	0	\$0.00	NA	0	\$0
Total			55	\$12,258,338.36	100%	0	\$0.00		0	\$0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	1	\$212,556.80	NA	1	\$212,556.80
Total			30	\$6,275,578.93	100%	1	\$212,556.80		1	\$212,556.80

31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	1	\$293,105.96	NA	0	\$0
Total			174	\$33,904,728.95	100%	1	\$293,105.96		0	\$0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0
31406JJ38		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,440,609.53	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,440,609.53	100%	0	\$0.00		0	\$0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0
31406JJ53		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,588,661.18	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,588,661.18	100%	0	\$0.00		0	\$0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	1	\$168,231.44	NA	0	\$0
Total			21	\$4,569,318.46	100%	1	\$168,231.44		0	\$0
31406JJ79		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$3,101,169.45	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,101,169.45	100%	0	\$0.00		0	\$0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0
31406JJ95		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$612,150.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$612,150.00	100%	0	\$0.00		0	\$0
31406JJA2			30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0
31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	3	\$778,117.36	NA	2	\$598,117
Total			234	\$47,358,377.41	100%	3	\$778,117.36		2	\$598,117
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0
31406JJF1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$4,126,230.99	100%	1	\$264,000.00	NA	1	\$264,000
Total			16	\$4,126,230.99	100%	1	\$264,000.00		1	\$264,000
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	1	\$249,469.53	NA	1	\$249,469
Total			17	\$3,433,553.05	100%	1	\$249,469.53		1	\$249,469
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0

		HOLDINGS LLC								
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0
31406JIN4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$1,100,250.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,100,250.00	100%	0	\$0.00		0	\$0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0
31406JJS3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,509,375.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,509,375.00	100%	0	\$0.00		0	\$0
31406JIT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00	NA	0	\$0
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0
31406JJU8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$627,833.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$627,833.82	100%	0	\$0.00		0	\$0
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0

31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$0
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,792,745.88	100%	0	\$0.00		0	\$0
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$955,852.61	100%	0	\$0.00		0	\$0
31406JKH5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,904,628.53	100%	0	\$0.00		0	\$0
31406JKJ1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,850,493.08	100%	0	\$0.00		0	\$0
31406JKK8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,400,634.06	100%	0	\$0.00		0	\$0
31406JKL6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,352,480.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,352,480.45	100%	0	\$0.00		0	\$0
31406JKM4			53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			53	\$11,937,077.49	100%	0	\$0.00		0	\$0
31406JKN2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,671,775.91	100%	0	\$0.00		0	\$0
31406JKP7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$966,823.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$966,823.50	100%	0	\$0.00		0	\$0
31406JKQ5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,433,449.67	100%	0	\$0.00		0	\$0
31406JKR3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,373,984.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,373,984.75	100%	0	\$0.00		0	\$0
31406JKS1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0
Total			4	\$522,898.86	100%	0	\$0.00		0	\$0
31406JKT9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$513,410.90	100%	0	\$0.00	NA	0	\$0
Total			3	\$513,410.90	100%	0	\$0.00		0	\$0
31406JKU6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,953,779.36	100%	0	\$0.00		0	\$0
31406JKV4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,856,433.37	100%	0	\$0.00		0	\$0
31406JKW2		MORGAN STANLEY MORTGAGE CAPITAL	32	\$3,952,382.71	100%	1	\$91,953.84	NA	0	\$0

		HOLDINGS LLC								
Total			32	\$3,952,382.71	100%	1	\$91,953.84		0	\$0
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	1	\$38,009.58	NA	0	\$0
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	3	\$596,129.89	NA	0	\$0
		GUARANTY BANK F.S.B.	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0
		HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$666,035.78	0.08%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0

IVANHOE FINANCIAL INC.	252	\$42,691,820.08	5.31%	1	\$191,849.50	NA	0	\$0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	1	\$34,253.49	NA	1	\$34,253.49
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0
NCB, FSB	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	1	\$299,549.14	NA	0	\$0
PULTE MORTGAGE, L.L.C.	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	1	\$35,473.18	NA	1	\$35,473.18
TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	835	\$131,962,551.57	16.41%	6	\$690,363.42	NA	3	\$230,616
Total		4,738	\$804,191,672.19	100%	14	\$1,885,628.20		5	\$300,343
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0
		1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0

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

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$3,442,043.49	3.02%	1	\$214,664.32	NA	0	\$0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0
Total		909	\$114,090,186.62	100%	1	\$214,664.32		0	\$0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0

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

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

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

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

	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,911,171.54	5.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$584,329.33	0.46%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$444,122.62	0.35%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	16	\$1,198,738.73	0.94%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,235,200.00	0.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$1,518,685.69	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	354	\$39,662,007.48	31.25%	1	\$22,383.39	NA	0	\$0
Total		1,132	\$126,947,096.19	100%	1	\$22,383.39		0	\$0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0

	MORTGAGEAMERICA INC.	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC.	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	217	\$31,565,354.71	4.75%	1	\$156,712.98	NA	0	\$0

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

	BANK								
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,673	\$415,015,146.01	62.52%	1	\$51,970.03	NA	0	\$0
Total		4,394	\$663,848,778.22	100%	2	\$208,683.01		0	\$0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	503	\$62,027,909.57	14.02%	1	\$58,116.49	NA	1	\$58,116

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0
EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	1	\$241,802.67	NA	0	\$0
GUARANTY BANK F.S.B.	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0
HomeBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C.	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0

	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,076,496.97	1.83%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	26	\$2,985,572.91	0.67%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,466,280.99	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$653,904.25	0.15%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,459,662.40	0.78%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	40	\$3,903,393.59	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$222,100.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	870	\$99,039,173.66	22.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$214,527.74	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$227,035.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	31	\$3,273,835.66	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,418	\$184,688,306.66	41.72%	0	\$0.00	NA	0	\$0
Total		3,578	\$442,501,393.58	100%	2	\$299,919.16		1	\$58,110
31371L4N6	AMERICAN HOME MORTGAGE CORPORATION	22	\$4,139,084.82	1.77%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$272,798.14	0.12%	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	48	\$8,516,963.12	3.63%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$244,908.00	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0

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

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	1	\$144,487.17	NA	1	\$144,487
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0
Total		1,300	\$234,380,046.40	100%	1	\$144,487.17		1	\$144,487
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0
		2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0

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

		WELLS FARGO BANK, N.A.	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,632,858.85	52.64%	2	\$350,691.91	NA	1	\$311,070
Total			264	\$33,486,481.81	100%	2	\$350,691.91		1	\$311,070
31371L4T3		AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0
Total			59	\$5,611,075.10	100%	0	\$0.00		0	\$0
31371L4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0
		EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0
			18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0
	HOMEANC MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,632,997.89	54.46%	2	\$103,762.51	NA	2	\$103,762
Total		318	\$30,532,023.31	100%	2	\$103,762.51		2	\$103,762
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0

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

	RBC MORTGAGE COMPANY	2	\$301,700.00	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,184,753.75	0.81%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$549,654.65	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,004,416.95	0.69%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	12	\$854,464.32	0.58%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	759	\$62,525,099.21	42.66%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$20,791,158.72	14.18%	0	\$0.00	NA	0	\$0
Total		1,690	\$146,550,000.68	100%	0	\$0.00		0	\$0
31371L5D7	ABN AMRO MORTGAGE GROUP, INC.	6	\$374,103.94	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$173,314.44	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	65	\$4,461,967.79	22.44%	1	\$42,356.51	NA	1	\$42,356.51
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$124,226.84	0.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	42	\$2,722,781.04	13.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$312,564.78	1.57%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	19	\$931,323.09	4.68%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$207,747.38	1.04%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$106,800.00	0.54%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$268,063.33	1.35%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$108,325.81	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$615,809.29	3.1%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
		3	\$324,040.60	1.63%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	TIB-THE INDEPENDENT BANKERS BANK	2	\$106,409.11	0.54%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$32,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$167,433.10	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$8,547,411.12	42.99%	0	\$0.00	NA	0	\$0
Total		283	\$19,888,321.66	100%	1	\$42,356.51		1	\$42,356.51
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0
31371L5F2	AMERICAN HOME MORTGAGE CORPORATION	3	\$431,800.00	0.39%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,638,800.00	2.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,869,168.49	2.57%	0	\$0.00	NA	0	\$0
		71	\$9,012,006.00	8.07%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,980,256.13	7.14%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$732,143.71	0.66%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$751,912.95	0.67%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$2,917,280.07	2.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	35	\$3,909,597.53	3.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$729,089.17	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	98	\$12,769,005.63	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	499	\$66,733,456.79	59.75%	0	\$0.00	NA	0	\$0
Total		844	\$111,692,766.47	100%	0	\$0.00		0	\$0
31371L5G0	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,082,050.00	5.53%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	5	\$1,144,800.00	5.85%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$125,000.00	0.64%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$308,000.00	1.57%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$591,800.00	3.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$506,565.93	2.59%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$217,200.00	1.11%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$253,000.00	1.29%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,332,288.83	6.81%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	5	\$934,530.75	4.77%	0	\$0.00	NA	0	\$0

		Unavailable	65	\$13,080,428.71	66.82%	0	\$0.00	NA	0	\$0
Total			94	\$19,575,664.22	100%	0	\$0.00		0	\$0
31371L5H8		ABN AMRO MORTGAGE GROUP, INC.	3	\$706,400.00	1.86%	0	\$0.00	NA	0	\$0
		CHARTER ONE MORTGAGE CORP.	8	\$1,806,600.00	4.76%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,398,015.06	3.68%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	2	\$603,501.46	1.59%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	13	\$2,393,799.18	6.31%	0	\$0.00	NA	0	\$0
		HEARTLAND BANK	5	\$702,500.00	1.85%	0	\$0.00	NA	0	\$0
		HOME STAR MORTGAGE SERVICES, LLC	2	\$243,558.60	0.64%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	5	\$668,166.95	1.76%	0	\$0.00	NA	0	\$0
		IRWIN MORTGAGE CORPORATION	1	\$152,000.00	0.4%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	36	\$6,698,810.16	17.65%	0	\$0.00	NA	0	\$0
		TRUSTCORP MORTGAGE COMPANY	9	\$1,366,075.15	3.6%	0	\$0.00	NA	0	\$0
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,389,840.16	3.66%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	8	\$1,278,520.79	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$18,541,296.03	48.87%	0	\$0.00	NA	0	\$0
Total			204	\$37,949,083.54	100%	0	\$0.00		0	\$0
31371L5J4		ABN AMRO MORTGAGE GROUP, INC.	1	\$132,000.00	2.08%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$333,700.00	5.27%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$195,920.14	3.09%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	2	\$329,304.04	5.2%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$248,000.00	3.92%	0	\$0.00	NA	0	\$0

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$584,409.82	9.23%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$771,443.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,737,059.37	59.03%	0	\$0.00	NA	0	\$0
Total		32	\$6,331,836.49	100%	0	\$0.00		0	\$0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0
31371L5M7		21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0
Total			31	\$6,411,112.81	100%	0	\$0.00		0	\$0
31371L5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$839,425.13	61.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$530,770.17	38.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,370,195.30	100%	0	\$0.00		0	\$0
31371L5P0		AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0
		RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0
31371L5R6	COUNTRYWIDE HOME LOANS, INC.	6	\$920,003.75	40.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,330,907.25	59.13%	0	\$0.00	NA	0	\$0
Total		15	\$2,250,911.00	100%	0	\$0.00		0	\$0
31371L5S4	PULTE MORTGAGE, L.L.C.	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0
Total		154	\$31,959,350.64	100%	0	\$0.00		0	\$0
31371L5T2	PULTE MORTGAGE, L.L.C.	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$21,124,380.69	41.76%	1	\$160,604.46	NA	0	\$0
Total		251	\$50,587,861.58	100%	1	\$160,604.46		0	\$0

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31371L5U9		PULTE MORTGAGE, L.L.C.	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$0
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0
31371L6K0		COUNTRYWIDE HOME LOANS, INC.	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0
31371L6S3		HOMESTREET BANK	7	\$1,183,300.00	26.23%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	17	\$3,327,469.00	73.77%	0	\$0.00	NA	0	\$0
Total			24	\$4,510,769.00	100%	0	\$0.00		0	\$0
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0
31371L6V6		COUNTRYWIDE HOME LOANS, INC.	10	\$612,385.28	49.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$618,761.32	50.26%	0	\$0.00	NA	0	\$0
Total			19	\$1,231,146.60	100%	0	\$0.00		0	\$0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0
31371L7A1		COUNTRYWIDE HOME LOANS, INC.	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0
31371PY95		THE HUNTINGTON NATIONAL BANK	2	\$316,857.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$316,857.57	100%	0	\$0.00		0	\$0

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31371PZ29	Unavailable	7	\$1,145,406.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,406.59	100%	0	\$0.00		0	\$0
31371PZ37	Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0
Total		8	\$799,737.35	100%	0	\$0.00		0	\$0
31371PZB9	Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,200.17	100%	0	\$0.00		0	\$0
31371PZE3	CITIMORTGAGE, INC.	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0
Total		3	\$382,242.81	100%	0	\$0.00		0	\$0
31371PZF0	Unavailable	4	\$393,017.17	100%	0	\$0.00	NA	0	\$0
Total		4	\$393,017.17	100%	0	\$0.00		0	\$0
31371PZG8	Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,044,127.47	100%	0	\$0.00		0	\$0
31371PZL7	CITIMORTGAGE, INC.	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0
Total		12	\$965,281.44	100%	0	\$0.00		0	\$0
31371PZM5	CITIMORTGAGE, INC.	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0
Total		3	\$329,127.53	100%	0	\$0.00		0	\$0
31371PZN3	Unavailable	1	\$124,866.37	100%	0	\$0.00	NA	0	\$0
Total		1	\$124,866.37	100%	0	\$0.00		0	\$0
31371PZQ6	CITIMORTGAGE, INC.	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0
Total		3	\$255,602.71	100%	0	\$0.00		0	\$0
31371PZR4	CITIMORTGAGE, INC.	3	\$175,521.32	100%	0	\$0.00	NA	0	\$0
Total		3	\$175,521.32	100%	0	\$0.00		0	\$0
31371PZT0	Unavailable	4	\$479,025.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$479,025.01	100%	0	\$0.00		0	\$0
31371PZU7	CITIMORTGAGE, INC.	6	\$1,149,128.56	83.93%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$220,000.00	16.07%	0	\$0.00	NA	0	\$0
Total		7	\$1,369,128.56	100%	0	\$0.00		0	\$0

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31371PZV5		CITIMORTGAGE, INC.	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0
31371PZW3		CITIMORTGAGE, INC.	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0
31371PZX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$158,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$158,000.00	100%	0	\$0.00		0	\$0
31371PZY9		CITIMORTGAGE, INC.	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$35,908,041.26	90.24%	1	\$133,871.52	NA	0	\$0
Total			284	\$39,777,277.00	100%	1	\$133,871.52		0	\$0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0

Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	1	\$118,221.29	NA	0	\$0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
		AMERICAN UNIFIED MORTGAGE, INC.	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP INC.	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0
		CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0
		CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0
		COLUMBIA EQUITIES LTD.	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0
		COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0
		COMMUNITY BANK & TRUST CO.	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE CO.	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES,	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0

	INC.								
	ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0
		1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0
		1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC.	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0
Total		193	\$30,053,231.00	100%	1	\$118,221.29		0	\$0
31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0
		5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION								
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	6	\$1,222,063.79	0.2%	1	\$170,221.53	NA	1	\$170,221.53
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0
	BOTTOMLINE	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES,	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0

	INC.								
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0
		2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIMI, INC.	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0
		3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0

	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0

	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0
		6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0

MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0

	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0
		4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0

	PRIMARY MORTGAGE CORPORATION								
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0

	UNION								
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0
		1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	1	\$159,551.47	NA	1	\$159,551.47
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.	23	\$4,256,112.31	0.68%	1	\$321,944.84	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0
		2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0

	WALLICK AND VOLK INC.								
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0
Total		3,741	\$625,075,450.00	100%	3	\$651,717.84		2	\$329,773
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0
		1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK								
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0

	UNION								
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0
		1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0
		4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK								
	LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0
	PRIMWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0

	UNION								
	QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0
		3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0
		2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0

	VERITY CREDIT UNION								
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0
31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$48,134,570.63	73.94%	1	\$270,502.01	NA	1	\$270,502.01
Total		295	\$65,019,892.00	100%	1	\$270,502.01		1	\$270,502.01
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0

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Total			42	\$9,246,568.00	100%	0	\$0.00		0	\$0
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0	
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0	
Total			196	\$17,838,410.31	100%	0	\$0.00		0	\$0
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0	
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0	
Total			86	\$10,952,138.89	100%	0	\$0.00		0	\$0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0	
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	1	\$174,483.29	NA	0	\$0	
	CITIMORTGAGE, INC.	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0	
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0	
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0	
Total			504	\$95,232,176.42	100%	1	\$174,483.29		0	\$0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0	
	CENDANT MORTGAGE CORPORATION DBA	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0	

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0
31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0

	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0

31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	1	\$613,113.55	NA	1	\$613,113
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0

	INTERNATIONAL HOME CAPITAL CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0

		Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0
Total			150	\$28,215,962.00	100%	1	\$613,113.55		1	\$613,113
31376KKF2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0
		ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0
		ASHORE FUNDING, INC	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	5	\$580,718.52	0.72%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0
			8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK								
	BANK CALUMET, N.A.	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0
	FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0
METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0

	UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0

	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0

	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0
Total		540	\$81,208,015.59	100%	0	\$0.00		0	\$0
31376KKG0	ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0
		2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
		4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0
		4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0
		16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0
		34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0

	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0
Total		136	\$19,612,079.21	100%	0	\$0.00		0	\$0
31376KKJ4	ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0
Total		165	\$28,914,431.33	100%	0	\$0.00		0	\$0
31376KKK1	ABACUS FEDERAL SAVINGS BANK	5	\$914,356.01	6.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$332,445.40	2.22%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$160,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$159,800.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$188,275.14	1.26%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$133,760.29	0.89%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	5	\$727,800.00	4.86%	0	\$0.00	NA	0	\$0
		1	\$178,825.24	1.19%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	6	\$952,239.49	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,472.82	1.57%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$109,200.00	0.73%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$202,054.13	1.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$99,356.01	0.66%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$236,446.70	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$168,905.22	1.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$220,767.41	1.47%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$237,176.48	1.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,811.45	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,405.09	0.62%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$299,000.00	2%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$96,600.00	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$196,334.30	1.31%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$89,420.41	0.6%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$172,982.03	1.15%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$88,220.45	0.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,105.87	0.91%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$195,722.84	1.31%	0	\$0.00	NA	0	\$0
		1	\$124,184.19	0.83%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$234,507.97	1.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$267,645.25	1.79%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$102,660.00	0.69%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$606,024.45	4.05%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$98,854.94	0.66%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$179,826.56	1.2%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$256,000.00	1.71%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$85,000.00	0.57%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$304,000.00	2.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,492.03	1.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$208,000.00	1.39%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$132,740.00	0.89%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$144,059.95	0.96%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	1.25%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$195,113.86	1.3%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,157.21	0.86%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,304,528.00	8.71%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,550.00	0.93%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE								
	TCF MORTGAGE CORPORATION	1	\$122,197.24	0.82%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$109,286.87	0.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$316,915.78	2.12%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$208,629.45	1.39%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$149,040.46	0.99%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$87,800.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$196,426.83	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$115,900.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,314.72	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$423,176.30	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,771.17	2.39%	0	\$0.00	NA	0	\$0
Total		103	\$14,981,600.73	100%	0	\$0.00		0	\$0
31376KKL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0
		5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0
		8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0
		3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0
		1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0

	MORTGAGE MARKETS, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$140,931.98	0.26%	0	\$0.00	NA	0	\$0

	TCF MORTGAGE CORPORATION	2	\$324,253.95	0.6%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$514,452.61	0.95%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$111,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$92,731.62	0.17%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,577.47	0.26%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	4	\$457,364.05	0.84%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	6	\$1,173,854.82	2.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$265,879.14	0.49%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,713.06	0.23%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$339,500.00	0.63%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$801,037.60	1.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	25	\$5,307,035.64	9.8%	1	\$193,581.02	NA	1	\$193,581.02
	WESTCONSIN CREDIT UNION	4	\$654,818.24	1.21%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$332,945.11	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,558,937.98	4.71%	0	\$0.00	NA	0	\$0
Total		338	\$54,150,902.59	100%	1	\$193,581.02		1	\$193,581.02
31376KKM7	ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0

	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0
		1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY								
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0
		1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0

		VALLEY MORTGAGE COMPANY INC.								
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	0	\$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	0	\$0
Total			197	\$30,508,329.63	100%	0	\$0.00		0	\$0
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	0	\$0
Total			99	\$16,983,067.21	100%	0	\$0.00		0	\$0
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,046,415.00	100%	0	\$0.00		0	\$0
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$606,780.00	100%	0	\$0.00		0	\$0
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$668,220.00	100%	0	\$0.00		0	\$0
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0
31377UDH3		M & T REALTY CAPITAL CORPORATION	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,888,000.00	100%	0	\$0.00		0	\$0
31377UDJ9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$956,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$956,000.00	100%	0	\$0.00		0	\$0
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0
31377UDR1		PRUDENTIAL MULTIFAMILY	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0
31377UDX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0
31377UDZ3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0
31377UEC3		RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,007,500.00	100%	0	\$0.00		0	\$0
31377UEE9		RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$6,171,950.00	100%	0	\$0.00		0	\$0
31377UEK5		GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$14,280,000.00	100%	0	\$0.00		0	\$0
31377UFG3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0

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31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0
31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0
Total		3	\$406,721.48	100%	0	\$0.00		0	\$0
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0

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31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0
31381JEM0	Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,101,478.43	100%	0	\$0.00		0	\$0
31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$1,442,093.87	100%	0	\$0.00		0	\$0
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$0
31388RKY2	WACHOVIA MORTGAGE	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	2	\$595,285.61	NA	1	\$262,914
		Unavailable	172	\$32,746,613.59	32.46%	1	\$218,902.73	NA	1	\$218,902
Total			515	\$100,897,623.94	100%	3	\$814,188.34		2	\$481,817
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,162,144.48	100%	0	\$0.00		0	\$0
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,437,246.12	100%	0	\$0.00		0	\$0
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,201,226.97	100%	0	\$0.00		0	\$0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0
31403T2Y9		Unavailable	8	\$1,396,067.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,396,067.67	100%	0	\$0.00		0	\$0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0
31403TJB1		Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0
31403TJC9		Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0
31403TKU7		Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,476,665.57	100%	0	\$0.00		0	\$0
31403TKV5		Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0

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31403TKW3	Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,808,305.16	100%	0	\$0.00		0	\$0
31403TKX1	Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,000,299.01	100%	0	\$0.00		0	\$0
31403TKY9	Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,565,431.58	100%	0	\$0.00		0	\$0
31403TKZ6	Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,395,273.80	100%	0	\$0.00		0	\$0
31404DL63	CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,869,488.81	100%	0	\$0.00		0	\$0
31404DMA3	Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,235,951.49	100%	0	\$0.00		0	\$0
31404DMB1	CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0
Total		26	\$3,987,415.25	100%	0	\$0.00		0	\$0
31404DMC9	CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0
Total		38	\$6,518,942.15	100%	0	\$0.00		0	\$0
31404DMD7	CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,451,936.95	100%	0	\$0.00		0	\$0
31404DME5	CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0
Total		7	\$1,290,573.46	100%	0	\$0.00		0	\$0
31404DMF2	CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0
Total		9	\$1,795,207.85	100%	0	\$0.00		0	\$0
31404DMU9	CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,859,745.23	100%	0	\$0.00		0	\$0
31404FC35	WACHOVIA MORTGAGE CORPORATION	5	\$1,542,985.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,542,985.51	100%	0	\$0.00		0	\$0

31404FC43	WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,175,964.43	100%	0	\$0.00		0	\$0
31404MEX2	WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0
Total		56	\$11,230,741.25	100%	0	\$0.00		0	\$0
31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,312,919.23	84.9%	1	\$190,707.79	NA	0	\$0
Total		115	\$20,392,476.85	100%	1	\$190,707.79		0	\$0
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0

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		Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00
31404NAX4		CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00
31404NAY2		CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total			399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9		CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21		CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,190,544.46	79.23%	1	\$215,494.25	NA	0	\$0.00
Total			170	\$30,533,818.56	100%	1	\$215,494.25		0	\$0.00
31404NBA3		CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,639,808.50	98.49%	1	\$175,741.40	NA	1	\$175,741.40
Total			185	\$33,139,749.28	100%	1	\$175,741.40		1	\$175,741.40
31404NBB1		CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00
31404NBE5		CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2		CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0		CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8		CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1		CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00

Total			158	\$27,198,104.48	100%	0	\$0.00		0	\$0
31404NBL9	CITIMORTGAGE, INC.		5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0
	Unavailable		171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0
Total			176	\$34,256,612.67	100%	0	\$0.00		0	\$0
31404NBM7	CITIMORTGAGE, INC.		3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0
Total			57	\$10,065,027.52	100%	0	\$0.00		0	\$0
31404NBN5	CITIMORTGAGE, INC.		67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$46,542,704.87	78.15%	1	\$253,985.18	NA	0	\$0
Total			312	\$59,553,020.37	100%	1	\$253,985.18		0	\$0
31404NBP0	CITIMORTGAGE, INC.		28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0
	Unavailable		513	\$106,230,200.82	95.26%	1	\$207,643.70	NA	1	\$207,643.70
Total			541	\$111,515,220.82	100%	1	\$207,643.70		1	\$207,643.70
31404NBQ8	CITIMORTGAGE, INC.		4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0
Total			135	\$25,988,148.46	100%	0	\$0.00		0	\$0
31404NBR6	CITIMORTGAGE, INC.		24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0
Total			162	\$33,107,293.98	100%	0	\$0.00		0	\$0
31404NBS4	Unavailable		70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,582,176.41	100%	0	\$0.00		0	\$0
31404NBU9	Unavailable		92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0
Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0
31404NBV7	Unavailable		23	\$5,076,890.54	100%	1	\$143,913.83	NA	1	\$143,913.83
Total			23	\$5,076,890.54	100%	1	\$143,913.83		1	\$143,913.83
31404NBW5	CITIMORTGAGE, INC.		7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0
31404NBX3	CITIMORTGAGE, INC.		2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0
31404NBY1	Unavailable		347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0

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31404TX57	HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,074,050.00	100%	0	\$0.00		0	\$0
31404TX65	HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,555,478.84	100%	0	\$0.00		0	\$0
31404TX73	HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,710,200.99	100%	0	\$0.00		0	\$0
31404TX81	HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,860,850.00	100%	0	\$0.00		0	\$0
31404TX99	HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,690,800.18	100%	0	\$0.00		0	\$0
31404UG53	RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,437,091.78	100%	0	\$0.00		0	\$0
31404VNS3	WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0
Total		51	\$10,113,878.28	100%	0	\$0.00		0	\$0
31404VNT1	WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0
Total		81	\$15,037,453.25	100%	0	\$0.00		0	\$0
31404VNU8	WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0
Total		39	\$7,058,807.72	100%	0	\$0.00		0	\$0
31404VNV6	WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0
Total		33	\$6,624,398.76	100%	0	\$0.00		0	\$0
31404XT53	CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0
Total		832	\$54,859,407.20	100%	0	\$0.00		0	\$0

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31404XT61	CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0
Total		43	\$6,848,996.11	100%	0	\$0.00		0	\$0
31404XT79	CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0
Total		7	\$1,386,241.53	100%	0	\$0.00		0	\$0
31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,929,447.16	73.53%	1	\$134,906.40	NA	1	\$134,906.40
Total		158	\$35,263,503.76	100%	1	\$134,906.40		1	\$134,906.40
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0
Total		298	\$70,206,833.14	100%	0	\$0.00		0	\$0
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	3	\$405,540.21	NA	3	\$405,540.21
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0
Total		39	\$7,220,486.95	100%	3	\$405,540.21		3	\$405,540.21
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0

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Total			102	\$18,933,933.57	100%	0	\$0.00		0	\$0
31405BH87		HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,645,353.95	100%	0	\$0.00		0	\$0
31405BH95		HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0
Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0
31405BJA0		HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,202.06	100%	0	\$0.00		0	\$0
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0
31405BLW9			105	\$18,540,732.93	100%	1	\$154,285.68	NA	0	\$0

		HARWOOD STREET FUNDING I, LLC								
Total			105	\$18,540,732.93	100%	1	\$154,285.68		0	\$0
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,035,800.00	100%	0	\$0.00		0	\$0
31405CTM1		MI FINANCIAL CORPORATION	6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,066.67	100%	0	\$0.00		0	\$0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$9,649,954.64	18.91%	1	\$85,698.21	NA	1	\$85,698.21
Total			523	\$51,015,024.06	100%	1	\$85,698.21		1	\$85,698.21
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0
Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0
31405CXBO		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0

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31405CXC8	WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0
Total		49	\$13,124,462.36	100%	0	\$0.00		0	\$0
31405DAQ0	WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,679,678.31	100%	0	\$0.00		0	\$0
31405DAR8	WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0
Total		53	\$3,081,896.56	100%	0	\$0.00		0	\$0
31405DAS6	WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0
Total		1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0
31405DAT4	WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0
Total		117	\$7,268,840.59	100%	0	\$0.00		0	\$0
31405E5E1	GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0
Total		203	\$41,157,555.12	100%	0	\$0.00		0	\$0
31405E5F8	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$31,758,514.16	90.88%	2	\$100,120.84	NA	0	\$0
Total		222	\$34,945,231.09	100%	2	\$100,120.84		0	\$0
31405E5G6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$25,586,836.81	94.45%	1	\$39,692.07	NA	0	\$0
Total		191	\$27,088,953.17	100%	1	\$39,692.07		0	\$0
31405E5H4		8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$0
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0
Total			17	\$2,660,262.36	100%	0	\$0.00		0	\$0
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$0
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$0
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$0
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$0
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$0
31405GYS3			2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0

		HOME STAR MORTGAGE SERVICES, LLC								
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0
Total			6	\$824,250.00	100%	0	\$0.00		0	\$0
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$0
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$0
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$0
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0

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Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	1	\$238,936.54	NA	0	\$0
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0
Total			49	\$9,456,680.18	100%	1	\$238,936.54		0	\$0
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0

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31405LF38	RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,581,114.58	100%	0	\$0.00		0	\$0
31405LF46	RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,709,825.24	100%	0	\$0.00		0	\$0
31405LF53	RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,000,654.67	100%	0	\$0.00		0	\$0
31405LF61	RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,602,900.00	100%	0	\$0.00		0	\$0
31405LF79	RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,757,640.00	100%	0	\$0.00		0	\$0
31405LG29	WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0
Total		33	\$7,054,126.00	100%	0	\$0.00		0	\$0
31405LG37	WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0
Total		13	\$2,623,888.39	100%	0	\$0.00		0	\$0
31405LMW6	SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0
Total		42	\$6,501,967.42	100%	0	\$0.00		0	\$0
31405LMX4	SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0
Total		28	\$3,192,775.65	100%	0	\$0.00		0	\$0
31405MJJ7	USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,058,954.24	100%	0	\$0.00		0	\$0
31405NCK9	UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0

Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,400.00	100%	0	\$0.00		0	\$0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0

31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	0	\$0
Total			4	\$548,986.29	100%	0	\$0.00		0	\$0
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$185,777.42	100%	0	\$0.00		0	\$0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	1	\$47,385.33	NA	1	\$47,385.33
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0
Total			21	\$1,339,068.43	100%	1	\$47,385.33		1	\$47,385.33
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0

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31405QXW3	IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0
Total		79	\$12,353,568.04	100%	0	\$0.00		0	\$0
31405QXX1	IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0
Total		20	\$1,482,264.84	100%	0	\$0.00		0	\$0
31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$0
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0

Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0
31405R4R4	CITIMORTGAGE, INC.		64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0
31405R4S2	CITIMORTGAGE, INC.		38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0
	Unavailable		129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0
31405R4T0	Unavailable		22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0
31405R4U7	CITIMORTGAGE, INC.		61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0
31405R4V5	CITIMORTGAGE, INC.		20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0
	Unavailable		380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0
31405R4W3	CITIMORTGAGE, INC.		23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0
	Unavailable		103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0
31405R4X1	CITIMORTGAGE, INC.		87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0
31405R4Z6	CITIMORTGAGE, INC.		18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable		307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0
31405R5A0	CITIMORTGAGE, INC.		17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable		256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0
31405R5B8	CITIMORTGAGE, INC.		107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0
	Unavailable		194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0
31405R5C6	CITIMORTGAGE, INC.		68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0
	Unavailable		329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0

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31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0
Total		337	\$70,929,340.09	100%	0	\$0.00		0	\$0
31405R5G7	CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$58,535,287.25	68.18%	1	\$192,105.78	NA	0	\$0
Total		393	\$85,859,362.74	100%	1	\$192,105.78		0	\$0
31405R5H5	CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0
Total		370	\$81,566,812.74	100%	0	\$0.00		0	\$0
31405R5J1	CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0
Total		382	\$88,775,219.02	100%	0	\$0.00		0	\$0
31405R5K8	CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0
Total		89	\$19,582,843.78	100%	0	\$0.00		0	\$0
31405R5L6	CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0
Total		102	\$21,782,940.00	100%	0	\$0.00		0	\$0
31405R5N2	CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	1	\$129,285.13	NA	1	\$129,285.13
	Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0
Total		132	\$26,263,351.85	100%	1	\$129,285.13		1	\$129,285.13
31405R5P7	Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,808,871.32	100%	0	\$0.00		0	\$0
31405R5R3	CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0
Total		11	\$2,203,412.05	100%	0	\$0.00		0	\$0
31405R5S1	CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0

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Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0
31405R5T9	CITIMORTGAGE, INC.		11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0
31405R5U6	CITIMORTGAGE, INC.		32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0
	Unavailable		88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0
31405R5V4	CITIMORTGAGE, INC.		1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0
31405R5W2	CITIMORTGAGE, INC.		5	\$976,000.00	20.81%	1	\$271,713.79	NA	1	\$271,713.79
	Unavailable		17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0
Total			22	\$4,691,095.06	100%	1	\$271,713.79		1	\$271,713.79
31405R5X0	CITIMORTGAGE, INC.		13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0
31405R5Y8	CITIMORTGAGE, INC.		20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$12,748,988.10	73.71%	1	\$180,198.60	NA	1	\$180,198.60
Total			73	\$17,295,213.10	100%	1	\$180,198.60		1	\$180,198.60
31405R5Z5	CITIMORTGAGE, INC.		71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0
31405R6B7	CITIMORTGAGE, INC.		4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0
31405R6C5	Unavailable		11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,376,425.34	100%	0	\$0.00		0	\$0
31405R6D3	Unavailable		19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0
31405R6E1	CITIMORTGAGE, INC.		12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0
	Unavailable		126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0
31405R6F8	CITIMORTGAGE, INC.		11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0

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		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6		CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00
31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$0.00
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0
31405RFW1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$0
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	1	\$298,730.27	NA	1	\$298,730.27
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0
Total			113	\$18,774,393.70	100%	1	\$298,730.27		1	\$298,730.27

31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0

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31405SHD9	CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0
Total		14	\$2,276,493.54	100%	0	\$0.00		0	\$0
31405SHE7	CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,629,243.65	100%	0	\$0.00		0	\$0
31405SHF4	CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0
Total		94	\$19,804,397.81	100%	0	\$0.00		0	\$0
31405SHH0	CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0
Total		26	\$3,491,210.10	100%	0	\$0.00		0	\$0
31405SHJ6	CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0
Total		194	\$29,217,258.52	100%	0	\$0.00		0	\$0
31405SHL1	CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0
Total		56	\$4,473,488.76	100%	0	\$0.00		0	\$0
31405SHM9	CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0
Total		73	\$12,225,391.79	100%	0	\$0.00		0	\$0
31405SS54	INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0
Total		6	\$953,005.99	100%	0	\$0.00		0	\$0
31405SS62	INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0
Total		47	\$8,716,137.09	100%	0	\$0.00		0	\$0
31405SS70	INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0
Total		120	\$18,707,690.13	100%	0	\$0.00		0	\$0
31405SS88	INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0
Total		42	\$5,615,662.75	100%	0	\$0.00		0	\$0
31405SS96	Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0

Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0
31405SSR6	INDYMAC BANK, FSB		36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0
	Unavailable		441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0
31405STA2	Unavailable		4	\$920,253.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$920,253.89	100%	0	\$0.00		0	\$0
31405STB0	Unavailable		6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,114,653.10	100%	0	\$0.00		0	\$0
31405STC8	Unavailable		8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,346,534.47	100%	0	\$0.00		0	\$0
31405STD6	Unavailable		6	\$582,816.94	100%	0	\$0.00	NA	0	\$0
Total			6	\$582,816.94	100%	0	\$0.00		0	\$0
31405STE4	INDYMAC BANK, FSB		3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable		266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0
Total			269	\$44,116,560.94	100%	0	\$0.00		0	\$0
31405STF1	Unavailable		68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0
Total			68	\$8,696,389.60	100%	0	\$0.00		0	\$0
31405STG9	Unavailable		12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,452,381.53	100%	0	\$0.00		0	\$0
31405SV68	HARWOOD STREET FUNDING I, LLC		13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,548,463.17	100%	0	\$0.00		0	\$0
31405SW42	HARWOOD STREET FUNDING I, LLC		42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,351,688.11	100%	0	\$0.00		0	\$0
31405SW59	HARWOOD STREET FUNDING I, LLC		9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,776,835.82	100%	0	\$0.00		0	\$0
31405SW67	HARWOOD STREET FUNDING I, LLC		12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,138,767.00	100%	0	\$0.00		0	\$0
31405SW75	HARWOOD STREET FUNDING I, LLC		35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0

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Total			35	\$6,891,830.35	100%	0	\$0.00		0	\$0
31405SW91		HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,321,600.00	100%	0	\$0.00		0	\$0
31405SY24		HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,527.31	100%	0	\$0.00		0	\$0
31405SY32		HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,850.00	100%	0	\$0.00		0	\$0
31405SY40		HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,802,418.00	100%	0	\$0.00		0	\$0
31405SY57		HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,520,024.00	100%	0	\$0.00		0	\$0
31405SY73		HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,677,043.67	100%	0	\$0.00		0	\$0
31405SY81		HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,564,947.47	100%	0	\$0.00		0	\$0
31405SYW8		HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,216,490.29	100%	0	\$0.00		0	\$0
31405SYX6		HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,727,764.00	100%	0	\$0.00		0	\$0
31405SYY4		HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,456,949.99	100%	0	\$0.00		0	\$0
31405SYZ1		HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,873,242.00	100%	0	\$0.00		0	\$0
31405T5B4			12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.								
		Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0
Total			16	\$1,854,707.09	100%	0	\$0.00		0	\$0
31405T5C2		SUNTRUST MORTGAGE INC.	26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0
Total			35	\$2,211,933.83	100%	0	\$0.00		0	\$0
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0
Total			62	\$6,117,741.59	100%	0	\$0.00		0	\$0
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0
Total			34	\$3,950,598.87	100%	0	\$0.00		0	\$0
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,546,530.44	100%	0	\$0.00		0	\$0
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,506,644.61	100%	0	\$0.00		0	\$0
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0
Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$0
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$0
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0

Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0
31405T5P3	SUNTRUST MORTGAGE INC.		50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0
Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0
31405T5Q1	SUNTRUST MORTGAGE INC.		29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0
	Unavailable		36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0
31405T5R9	SUNTRUST MORTGAGE INC.		9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0
31405T5S7	SUNTRUST MORTGAGE INC.		28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0
31405T5T5	SUNTRUST MORTGAGE INC.		4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0
31405T5U2	SUNTRUST MORTGAGE INC.		21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0
31405T5V0	SUNTRUST MORTGAGE INC.		13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0
31405T5W8	SUNTRUST MORTGAGE INC.		29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0
31405T5X6	SUNTRUST MORTGAGE INC.		28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0

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31405T5Y4	SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0
Total		34	\$4,668,175.62	100%	0	\$0.00		0	\$0
31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0

31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0
31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,777,403.09	44.47%	1	\$103,754.73	NA	0	\$0
Total		38	\$8,494,689.69	100%	1	\$103,754.73		0	\$0
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0

Total			47	\$10,700,440.31	100%	0	\$0.00		0	\$0
31405T6T4		SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0
Total			79	\$19,344,360.41	100%	0	\$0.00		0	\$0
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	0	\$0
Total			89	\$19,614,553.46	100%	0	\$0.00		0	\$0
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,368,315.84	100%	0	\$0.00		0	\$0
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	0	\$0
Total			21	\$3,720,999.87	100%	0	\$0.00		0	\$0
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	0	\$0
Total			23	\$3,647,600.76	100%	0	\$0.00		0	\$0
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	0	\$0
Total			71	\$15,738,723.22	100%	0	\$0.00		0	\$0
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	0	\$0
Total			115	\$21,899,804.82	100%	0	\$0.00		0	\$0
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	0	\$0
Total			10	\$1,557,772.94	100%	0	\$0.00		0	\$0
31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0
31405TS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,378,680.48	77.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$405,290.63	22.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,783,971.11	100%	0	\$0.00		0	\$0
31405TS78		BISHOPS GATE RESIDENTIAL	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0

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

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

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

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

Total			11	\$2,222,879.05	100%	0	\$0.00		0	\$0
31405TSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,704,150.00	100%	0	\$0.00		0	\$0
31405TSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	1	\$325,099.66	NA	1	\$325,099
		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0
Total			10	\$2,431,700.00	100%	1	\$325,099.66		1	\$325,099
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0
Total										