

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 11 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			A. Re	R. Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$		
31371LWV7		AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		MARKET STREET	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00		0

31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00		0
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK										
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00		0
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBMG INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00		0
31371LY45	COUNTRYWIDE HOME LOANS, INC	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00		0

31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00		0
31371LY60	COUNTRYWIDE HOME LOANS, INC	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00		0
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00		0
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00		0
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00		0
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINSTAR MORTGAGE PARTNERS, INC	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00		0
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00		0
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00		0	
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	HEMBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK									
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	15	\$1,789,724.02	1.91%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	\$0.00	NA	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	487	\$51,705,912.23	55.07%	\$0.00	NA	\$0.00	NA	0	0
Total		890	\$93,836,654.43	100%	\$0.00		\$0.00		0	0
31371LYX1	ABN AMRO MORTGAGE GROUP, INC	1	\$164,800.00	1.45%	\$0.00	NA	\$0.00	NA	0	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,042,600.00	9.17%	\$0.00	NA	\$0.00	NA	0	0
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	\$0.00	NA	\$0.00	NA	0	0
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	3	\$525,700.00	4.63%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	\$0.00	NA	\$0.00	NA	0	0
		1	\$72,850.85	0.64%	\$0.00	NA	\$0.00	NA	0	0

		SOUTHTRUST MORTGAGE CORPORATION																		
		THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LYY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31371LYZ6		AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES,	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LLC										
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00		0
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00		0

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31371LZ85		HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00		0
31371LZ93		HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00		0
31371LZB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00		0
31371LZD4		COUNTRYWIDE HOME LOANS, INC	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00		0
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00		0
31371PW55		CITIMORTGAGE, INC	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00		0
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00		0
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00		0

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31371PXE5	CITIMORTGAGE, INC	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0.00		0
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BANKERS FINANCIAL GROUP INC	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00	NA	0

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK										
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00		0
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00		0
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00		0
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION										
	BANKERS FINANCIAL GROUP INC	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	38	\$8,950,660.34	2.27%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	7	\$1,196,003.41	0.3%	\$0.00	NA	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	\$0.00	NA	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	\$0.00	NA	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	\$0.00	NA	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$172,650.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	\$0.00	NA	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	\$0.00	NA	\$0.00	NA	0
		2	\$444,053.17	0.11%	\$0.00	NA	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC										
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	\$0.00	NA	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	\$0.00	NA	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	\$0.00	NA	\$0.00	NA	0
	NORTH FORK BANK	5	\$908,476.66	0.23%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	\$0.00	NA	\$0.00	NA	0
	OCEAN BANK	1	\$197,900.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	\$0.00	NA	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
	PARTNERS BANK	1	\$140,663.28	0.04%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	\$0.00	NA	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	\$0.00	NA	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$499,655.21	0.13%	\$0.00	NA	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$480,744.09	0.12%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	\$0.00	NA	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	\$0.00	NA	\$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	\$0.00	NA	\$0.00	NA
VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	\$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$328,172.98	0.08%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA	\$0.00	NA
VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	\$0.00	NA	\$0.00	NA
WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	\$0.00	NA	\$0.00	NA
WESCOM CREDIT UNION	4	\$770,864.28	0.2%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	\$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	\$0.00	NA	\$0.00	NA
	12	\$2,383,202.07	0.6%	\$0.00	NA	\$0.00	NA

	WORLD SAVINGS BANK										
	WORTHINGTON MORTGAGE GROUP INC	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00		0
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION										
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00		0
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES										
	GREENPOINT MORTGAGE FUNDING, INC	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC									
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	\$0.00	NA	\$0.00	NA		
	MARQUETTE BANK	2	\$285,600.00	0.38%	\$0.00	NA	\$0.00	NA		
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	\$0.00	NA	\$0.00	NA		
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	\$0.00	NA	\$0.00	NA		
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	\$0.00	NA	\$0.00	NA		
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	\$0.00	NA	\$0.00	NA		
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	\$0.00	NA	\$0.00	NA		
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	\$0.00	NA	\$0.00	NA		
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	\$0.00	NA	\$0.00	NA		
	MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	\$0.00	NA	\$0.00	NA		
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	\$0.00	NA	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	\$0.00	NA	\$0.00	NA		
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	\$0.00	NA	\$0.00	NA		
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	\$0.00	NA	\$0.00	NA		
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	\$0.00	NA	\$0.00	NA		
	OCEAN BANK	1	\$139,492.43	0.19%	\$0.00	NA	\$0.00	NA		
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	\$0.00	NA	\$0.00	NA		
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	\$0.00	NA	\$0.00	NA		
	PEOPLES BANK	1	\$149,408.56	0.2%	\$0.00	NA	\$0.00	NA		
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	\$0.00	NA	\$0.00	NA		
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	\$0.00	NA	\$0.00	NA		

PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	\$0.00	NA	\$0.00	NA
QUAKER CITY BANK	1	\$295,000.00	0.39%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$236,189.16	0.31%	\$0.00	NA	\$0.00	NA
SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	\$0.00	NA	\$0.00	NA
SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$447,565.74	0.6%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$172,173.52	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	\$0.00	NA	\$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$314,500.00	0.42%	\$0.00	NA	\$0.00	NA
THE HONOR STATE BANK	2	\$448,800.00	0.6%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	\$0.00	NA	\$0.00	NA

	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00		0
31376KHG4	AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00		0
31376KHH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL CORPORATION									
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	NA
		1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00	NA

	HAMPDEN SAVINGS BANK										
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS										
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY										
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWN & COUNTRY BANK OF QUINCY									
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	\$0.00	NA	\$0.00	NA	0	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	\$0.00	NA	\$0.00	NA	0	0
	U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNION BANK	1	\$199,805.61	0.15%	\$0.00	NA	\$0.00	NA	0	0
	UNIONBANK	2	\$362,447.37	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	\$0.00	NA	\$0.00	NA	0	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	\$0.00	NA	\$0.00	NA	0	0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	\$0.00	NA	\$0.00	NA	0	0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	\$0.00	NA	\$0.00	NA	0	0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	\$0.00	NA	\$0.00	NA	0	0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	\$0.00	NA	\$0.00	NA	0	0
		1	\$249,757.01	0.19%	\$0.00	NA	\$0.00	NA	0	0

	WILMINGTON TRUST COMPANY										
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00		0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC									
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	\$0.00	NA	\$0.00	NA	0	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	\$0.00	NA	\$0.00	NA	0	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	\$0.00	NA	\$0.00	NA	0	0
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE	1	\$122,888.81	0.41%	\$0.00	NA	\$0.00	NA	0	0

	CORPORATION										
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LENDERS NETOWRK USA, INC										
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00		0
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION										
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION										
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00		0
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION										
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00		0
31377T7E0	PW FUNDING INC	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00		0
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00		0
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00		0
31377UAV5	MIDLAND MORTGAGE INVESTMENT	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
Total			1	\$638,463.16	100%	0	\$0.00		0	\$0.00		0
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00		0
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00		0
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00		0
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00		0
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00		0
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00		0
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00		0
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00		0
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00		0
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00		0
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00		0

31400ED98	TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00		0
31400EEA4	TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00		0
31400EEB2	TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00		0
31400EEC0	TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00		0
31400EEG1	TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00		0
31401K6G5	WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00		0
31401K6H3	WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00		0
31401XEH6	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00		0
31401XEK9	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00		0

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31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00		0
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00		0
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00		0
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00		0
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00		0
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00		0
31403LNT4		U.S. BANK N.A	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00		0
31403LNU1		U.S. BANK N.A	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00		0
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00		0
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00		0
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00		0
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00		0
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00		0
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00		0
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00		0
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00		0
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00		0
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00		0
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00		0
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00		0

31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00		0
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00		0
31403U3G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00		0
31403U3H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00		0
31403U3J8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00		0
31403U3K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00		0
31403U3L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00		0
31403U3M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00		0
31403U3N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00		0
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,290,323.79	100%	0	\$0.00		0	\$0.00		0
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,480,400.51	100%	0	\$0.00		0	\$0.00		0
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,020,369.51	100%	0	\$0.00		0	\$0.00		0
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,375,195.00	100%	0	\$0.00		0	\$0.00		0
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,114,440.00	100%	0	\$0.00		0	\$0.00		0
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,180,225.38	100%	0	\$0.00		0	\$0.00		0
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00		0
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00		0
31403UWY3		FIRST FINANCIAL CARIBBEAN	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00	0
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00	0
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00	0
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00	0
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00	0
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00	0
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00	0
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00	0
31404FDQ3			9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00	NA

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00		0	
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00		0	
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00		0	
31404M6F0		CITIMORTGAGE, INC	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00		0	
31404M7H5		CITIMORTGAGE, INC	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00		0	
31404M7K8		CITIMORTGAGE, INC	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00		0	
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00		0	
31404MLF3		PULTE MORTGAGE, L.L.C	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00		0	
31404MLG1		PULTE MORTGAGE, L.L.C	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00		0	
31404MLJ5		PULTE MORTGAGE, L.L.C	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00		0	
31404MVJ4		U.S. BANK N.A	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00		0	

31404N3T1	COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$590,947.58	100%	0	\$0.00		0	\$0.00		0
31404N3U8	Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$421,572.88	100%	0	\$0.00		0	\$0.00		0
31404PCY5	BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00		0
31404PCZ2	BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00		0
31404RH42	FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00		0
31404RHG5	RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,034,325.22	100%	0	\$0.00		0	\$0.00		0
31404RV87	U.S. BANK N.A	2	\$116,385.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$116,385.23	100%	0	\$0.00		0	\$0.00		0
31404RV95	U.S. BANK N.A	4	\$389,635.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$389,635.08	100%	0	\$0.00		0	\$0.00		0
31404SBM6	WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00		0
31404SQT5	HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00		0
31404SQU2	HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00		0
31404SZG3	RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00		0

31404SZH1	RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00		0
31404SZJ7	RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00		0
31404SZL2	RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00		0
31404SZN8	RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00		0
31404SZR9	RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00		0
31404T2U6	EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00		0
31404T2V4	EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00		0
31404TXT5	HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00		0
31404TXU2	HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00		0
31404TXV0	HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00		0
31404UG20	RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00		0
31404VMD7	U.S. BANK N.A	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00		0
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00		0
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00		0
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00		0
31404VNH7		WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00		0
31404VNI3		WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00		0
31404XH23		CITIMORTGAGE, INC	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00		0
31404XH31		CITIMORTGAGE, INC	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00		0
31404XH49		CITIMORTGAGE, INC	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00		0
31404XH56		CITIMORTGAGE, INC	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00		0
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00		0

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31404XH72	CITIMORTGAGE, INC	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00		0
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00		0
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00		0
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00		0
31404XHZ0	CITIMORTGAGE, INC	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00		0
31404XJB1	Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00		0
31404XJC9	CITIMORTGAGE, INC	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00		0
31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00		0
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00		0
31404XKM5	CITIMORTGAGE, INC	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00		0
31404XKN3	CITIMORTGAGE, INC	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00		0
31404XKP8	CITIMORTGAGE, INC	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00		0
31404XKQ6	CITIMORTGAGE, INC	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00		0

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31404XKR4	CITIMORTGAGE, INC	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00		0
31404XKS2	CITIMORTGAGE, INC	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00		0
31404XKT0	CITIMORTGAGE, INC	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00		0
31404XKU7	CITIMORTGAGE, INC	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00		0
31404XKV5	CITIMORTGAGE, INC	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00		0
31404XKW3	CITIMORTGAGE, INC	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00		0
31404XKX1	CITIMORTGAGE, INC	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00		0
31404XNH3	CITIMORTGAGE, INC	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00		0
31404XNJ9	CITIMORTGAGE, INC	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00		0
31404XNW0	CITIMORTGAGE, INC	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00		0
31404XNX8	CITIMORTGAGE, INC	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00		0

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31404XPB4	CITIMORTGAGE, INC	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00		0
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00		0
31404XQ23	CITIMORTGAGE, INC	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00		0
31404XQ31	CITIMORTGAGE, INC	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00		0
31404XQ49	CITIMORTGAGE, INC	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00		0
31404XQ56	CITIMORTGAGE, INC	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00		0
31404XQ64	CITIMORTGAGE, INC	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00		0
31404XQ72	CITIMORTGAGE, INC	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00		0
31404XQ80	CITIMORTGAGE, INC	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00		0
31404XQU1	CITIMORTGAGE, INC	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00		0
31404XQV9	CITIMORTGAGE, INC	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00		0
31404XQW7	CITIMORTGAGE, INC	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00		0
31404XQY3	CITIMORTGAGE, INC		31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00		0
31404XQZ0	CITIMORTGAGE, INC		24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00		0
31404XRA4	Unavailable		51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00		0
31404XS70	CITIMORTGAGE, INC		46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00		0
31404YD25	Unavailable		20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00		0
31404YD33	INDYMAC BANK, FSB		10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00		0
31404YD74	INDYMAC BANK, FSB		36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00		0
31404YD82	INDYMAC BANK, FSB		70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00		0
31404YD90	INDYMAC BANK, FSB		9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00		0
31404YDA7	INDYMAC BANK, FSB		7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00		0
31404YDB5	INDYMAC BANK, FSB		14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00		0
31404YDC3	INDYMAC BANK, FSB		3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00		0
31404YDF6	INDYMAC BANK, FSB		31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00		0
31404YDG4	INDYMAC BANK, FSB		2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00		0
31404YDJ8	INDYMAC BANK, FSB		2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00		0
31404YDK5	INDYMAC BANK, FSB		12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00		0
31404YDR0	Unavailable		2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$467,071.87	100%	0	\$0.00		0	\$0.00		0
31404YDU3	Unavailable		18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00		0
31404YDV1	Unavailable		68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00		0
31404YDW9	INDYMAC BANK, FSB		1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00		0
31404YDZ2	INDYMAC BANK, FSB		2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00		0
31404YEA6	INDYMAC BANK, FSB		2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00		0
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00		0

31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00		0
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00		0
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00		0
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00		0
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00		0
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00		0
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00		0
31405A4J9	WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00		0
31405A4K6	WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00		0
31405A4L4	WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00	NA	0

	MUTUAL BANK, FA											
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00		0	
31405A4M2	WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00		0	
31405A4N0	WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00		0	
31405AEF6	HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00		0	
31405AEG4	HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00		0	
31405AEH2	HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00		0	
31405AEJ8	HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00		0	
31405AEK5	HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00		0	
31405AEL3	HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00		0	
31405AG72	CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00		0	
31405AGL1	INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00		0
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00		0
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00		0
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00		0
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00		0
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00		0
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00		0
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00		0
31405AL76		INDYMAC BANK, FSB	6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00		0
31405AL84		INDYMAC BANK, FSB	2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00		0
31405AL92		INDYMAC BANK, FSB	1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00		0
31405AMA8		INDYMAC BANK, FSB	1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0

31405AME0	INDYMAC BANK, FSB	15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00		0
31405AMF7	INDYMAC BANK, FSB	3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00		0
31405BD24	SUNTRUST MORTGAGE INC	19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00		0
31405BDY4	SUNTRUST MORTGAGE INC	17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00		0
31405BDZ1	SUNTRUST MORTGAGE INC	38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00		0
31405BH38	HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00		0
31405BK26	HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00		0
31405BK34	HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00		0
31405BK42	HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00		0
31405BK59	HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00		0
31405BK67	HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00		0
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00		0
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00		0
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00		0
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00		0
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00		0
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00		0
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00		0
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00		0

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31405C2Y4	WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00		0
31405C2Z1	WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00		0
31405C4P1	WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00		0
31405C4Q9	WASHINGTON MUTUAL BANK, FA	28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00		0
31405CHV4	IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00		0
31405CTH2	MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00		0
31405CXQ7	WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00		0
31405CXR5	WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00		0
31405CXS3		14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00	NA	0

31405CY78	WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00		0
31405CY86	WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00		0
31405CY94	WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00		0
31405CZA0	WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00		0
31405CZB8	WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00		0
31405CZC6	WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00		0
31405CZD4	WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00		0
31405CZE2	WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00		0
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00		0
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00		0
31405E4P7		GREENPOINT MORTGAGE FUNDING, INC	25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00		0
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00		0
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00		0
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00		0
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00		0
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00		0
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00		0
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00		0
31405EP82		WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00		0
31405EP90		WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00		0
31405EQ81		WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00		0
31405EQB4		WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00		0
31405EQD0		WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00		0
31405EQE8		WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00		0
31405EZQ1		WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00		0
31405EZR9		WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00		0
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00		0
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00		0
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00		0
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00		0
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00		0
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00		0
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00		0
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00		0
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,612,495.11	100%	0	\$0.00		0	\$0.00		0

31405FAE2	IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,129,092.50	100%	0	\$0.00		0	\$0.00		0
31405FAF9	IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,818,380.88	100%	0	\$0.00		0	\$0.00		0
31405FPV8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,000,436.12	100%	0	\$0.00		0	\$0.00		0
31405FQA3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,000,777.00	100%	0	\$0.00		0	\$0.00		0
31405FQP0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,499,918.68	100%	0	\$0.00		0	\$0.00		0
31405FUP5	WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,296,268.48	100%	0	\$0.00		0	\$0.00		0
31405G4F4	NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$826,926.09	100%	0	\$0.00		0	\$0.00		0
31405GMC1	U.S. BANK N.A	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$490,842.50	100%	0	\$0.00		0	\$0.00		0
31405GMD9	U.S. BANK N.A	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$347,330.20	100%	0	\$0.00		0	\$0.00		0
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,704.21	100%	0	\$0.00		0	\$0.00		0
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00		0
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00		0
31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00		0
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00		0
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00		0
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00		0
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00		0
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00		0
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00		0
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00		0
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00		0

31405GX54	HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00		0
31405GX70	HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00		0
31405GZ29	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00		0
31405GZ37	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00		0
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00		0
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00		0
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00		0
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00		0

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31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00		0
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00		0
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00		0
31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00		0
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00		0
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00		0
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00		0
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00		0
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00		0

31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00		0
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00		0
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00		0
31405HN20	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00		0
31405HN38	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00		0
31405HN46	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00		0
31405HN61	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00		0
31405HNZ7	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00		0
31405HQ35		71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB																			
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405HQ43	STATE FARM BANK, FSB		95	\$10,791,905.36	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405HQ50	STATE FARM BANK, FSB		18	\$1,245,929.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405HRN0	STATE FARM BANK, FSB		40	\$4,470,049.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405HRP5	STATE FARM BANK, FSB		82	\$5,384,296.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405J5L4	FLAGSTAR BANK, FSB		3	\$669,806.04	11.44%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		24	\$5,185,375.45	88.56%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405J5P5	FLAGSTAR BANK, FSB		2	\$404,831.44	18.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		9	\$1,837,332.00	81.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405J5Q3	FLAGSTAR BANK, FSB		3	\$374,893.33	11.57%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		22	\$2,866,330.66	88.43%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405J5T7	FLAGSTAR BANK, FSB		2	\$92,000.00	5.94%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		21	\$1,456,529.10	94.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		44	\$8,408,014.57	41.58%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		63	\$11,813,588.94	58.42%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
Total			107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	0
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		63	\$12,508,261.86	62.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0
	Unavailable		44	\$7,587,209.28	37.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	NA	0

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Total			107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00		0
31405K4S7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00		0
31405K4T5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00		0
31405K4U2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00		0
31405K4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00		0
31405K4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00		0
31405K4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00		0
31405K4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00		0
31405K5B3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00		0
31405K5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00		0
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00		0
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00		0
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00		0		0
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00		0		0
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00		0		0
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00		0		0
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00		0		0
31405K6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00		0		0
31405K6N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00		0		0
31405K6P1			5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405K6X4		BISHOPS GATE RESIDENTIAL	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE TRUST											
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00		0	
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00		0	
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00		0	
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00		0	
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00		0	
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00		0
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00		0
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00		0
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00		0
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00		0
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00		0
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00		0
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00		0

31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00		0
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00		0
31405K GK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00		0
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00		0
31405KGM7	FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00		0
31405KGN5	FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00		0
31405KGP0	FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00		0
31405KH20	FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00		0
31405KH38	FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00		0
31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00		0
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00		0
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00		0
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00		0
31405KH87		FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00		0
31405KH95		Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00		0
31405KHM6		FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00		0
31405KHN4		Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00		0
31405KHP9		FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00		0
31405KHQ7		FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00		0
31405KHR5		FLAGSTAR BANK, FSB	7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00		0
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00		0
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00		0
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00		0

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31405KHV6	FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00		0
31405KHW4	FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00		0
31405KHX2	FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00		0
31405KHY0	FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00		0
31405KHZ7	FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00		0
31405KJB8	FLAGSTAR BANK, FSB	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00		0
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00		0
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00		0
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00		0
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00		0
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00		0
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00		0
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00		0
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00		0
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00		0
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00		0
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00		0
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00		0
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00		0
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00		0
31405L2E8			19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK										
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00		0
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00		0
31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00		0
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00		0
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00		0
31405L2W8		CITIBANK, N. A	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00		0
31405L2X6		CITIBANK, N. A	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00		0
31405L3E7		CITIBANK, N. A	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00		0
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00		0
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00		0
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00		0
31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00		0
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00		0
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00		0
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00		0
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00		0
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00		0
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00		0
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00		0
31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00		0
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00		0
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00		0
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00		0

31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00		0
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00		0
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00		0
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00		0
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00		0
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00		0
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00		0
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00		0
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00		0
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00		0
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00		0

31405LFH7	RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00		0
31405LFJ3	RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00		0
31405LFL8	RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00		0
31405LFM6	RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00		0
31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00		0
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00		0
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00		0
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00		0
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00		0
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00		0
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00		0
31405LLB3		24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION											
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00		0	
31405LLH0	SUNTRUST MORTGAGE INC	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00		0	
31405LLL1	SUNTRUST MORTGAGE INC	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00		0	
31405LLM9	SUNTRUST MORTGAGE INC	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00		0	
31405LLN7	SUNTRUST MORTGAGE INC	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00		0	
31405LLP2	SUNTRUST MORTGAGE INC	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00		0	
31405LLQ0	SUNTRUST MORTGAGE INC	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00		0	
31405LLR8	SUNTRUST MORTGAGE INC	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00		0	
31405LLS6	SUNTRUST MORTGAGE INC	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00		0	
31405LLT4	SUNTRUST	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	

		MORTGAGE INC																		
		Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LMZ9		U.S. BANK N.A	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$65,268.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LZ69		THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405M2K2		WACHOVIA MORTGAGE	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00		0	
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00		0	
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,281,947.26	100%	0	\$0.00		0	\$0.00		0	
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,926,487.34	100%	0	\$0.00		0	\$0.00		0	
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,145,030.22	100%	0	\$0.00		0	\$0.00		0	
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00		0	
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00		0	
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00		0	
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00		0	
31405MD20		WEBSTER BANK, N.A	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00		0	
31405MD38		WEBSTER BANK, N.A	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00		0	
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00		0
31405MDZ7		WEBSTER BANK, N.A	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00		0
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00		0
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00		0
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00		0
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00		0
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00		0
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00		0
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00		0
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00		0
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00		0
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00		0
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00		0
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00		0
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00		0
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00		0
31405NBH7		RBMG INC	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00		0
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00		0
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00		0
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00		0
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00		0
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00		0
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00		0
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00		0
31405NBS3	RBMG INC		1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00		0
31405NBU8	RBMG INC		1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00		0
31405NBV6	Unavailable		23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00		0
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00		0
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00		0
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00		0
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00		0
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00		0
31405NDH5	BANK OF AMERICA NA		91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00		0
31405NDJ1	Unavailable		8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00		0
31405NHC2	UNION PLANTERS BANK NA		63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00		0

31405NHD0	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00		0
31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00		0
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00		0
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00		0
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00		0
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00		0
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00		0
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00		0
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00		0
31405NHP3	UNION PLANTERS	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK NA								
		Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1		UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9		UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7		UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5		UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2		UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0		UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00

31405NJN6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00		0
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00		0
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00		0
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00		0
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00		0
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00		0
31405NJV6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00		0
31405NJV4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00		0
31405NJZ9		34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																		
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00		0								
31405PDG2		COUNTRYWIDE HOME LOANS, INC	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00		0								
31405PDH0		COUNTRYWIDE HOME LOANS, INC	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00		0								
31405PDK3		COUNTRYWIDE HOME LOANS, INC	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00		0								
31405PDL1		COUNTRYWIDE HOME LOANS, INC	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00		0								
31405PG38		COUNTRYWIDE HOME LOANS, INC	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00		0								
31405PG46		COUNTRYWIDE HOME LOANS, INC	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00		0								
31405PG53		COUNTRYWIDE HOME LOANS, INC	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0								
31405PG61		COUNTRYWIDE HOME LOANS, INC	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0								

31405PG79		COUNTRYWIDE HOME LOANS, INC	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00		0
31405PG87		COUNTRYWIDE HOME LOANS, INC	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00		0
31405PG95		COUNTRYWIDE HOME LOANS, INC	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00		0
31405PH29		COUNTRYWIDE HOME LOANS, INC	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00		0
31405PH37		COUNTRYWIDE HOME LOANS, INC	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00		0
31405PH45		COUNTRYWIDE HOME LOANS, INC	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00		0
31405PH52		COUNTRYWIDE HOME LOANS, INC	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00		0
31405PH60		COUNTRYWIDE HOME LOANS, INC	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00		0
31405PH78		COUNTRYWIDE HOME LOANS, INC	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00		0
31405PH86		COUNTRYWIDE HOME	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0	
31405PH94		COUNTRYWIDE HOME LOANS, INC	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00		0	
31405PHA1		COUNTRYWIDE HOME LOANS, INC	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00		0	
31405PHK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00		0	
31405PHR4		COUNTRYWIDE HOME LOANS, INC	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00		0	
31405PHS2		COUNTRYWIDE HOME LOANS, INC	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00		0	
31405PHT0		COUNTRYWIDE HOME LOANS, INC	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00		0	
31405PHU7		COUNTRYWIDE HOME LOANS, INC	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00		0	
31405PHV5		COUNTRYWIDE HOME LOANS, INC	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00		0	
31405PHW3		COUNTRYWIDE HOME LOANS, INC	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00		0
31405PHX1		COUNTRYWIDE HOME LOANS, INC	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00		0
31405PHY9		COUNTRYWIDE HOME LOANS, INC	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00		0
31405PHZ6		COUNTRYWIDE HOME LOANS, INC	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00		0
31405PJ27		COUNTRYWIDE HOME LOANS, INC	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00		0
31405PJ50		COUNTRYWIDE HOME LOANS, INC	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00		0
31405PJ68		COUNTRYWIDE HOME LOANS, INC	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00		0
31405PJ76		COUNTRYWIDE HOME LOANS, INC	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00		0
31405PJ84		COUNTRYWIDE HOME LOANS, INC	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00		0
31405PJ92		COUNTRYWIDE HOME LOANS, INC	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00		0
31405PJA9		COUNTRYWIDE HOME LOANS, INC	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00		0
31405PJB7		COUNTRYWIDE HOME LOANS, INC	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00		0
31405PJC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00		0
31405PJF8		COUNTRYWIDE HOME LOANS, INC	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00		0
31405PJG6		COUNTRYWIDE HOME LOANS, INC	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00		0
31405PJH4		COUNTRYWIDE HOME LOANS, INC	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00		0
31405PJJ0		COUNTRYWIDE HOME LOANS, INC	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00		0
31405PJK7		COUNTRYWIDE HOME LOANS, INC	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00		0
31405PJM3		COUNTRYWIDE HOME LOANS, INC	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00		0

31405PJN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00		0
31405PJP6	COUNTRYWIDE HOME LOANS, INC	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00		0
31405PJT8	COUNTRYWIDE HOME LOANS, INC	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00		0
31405PJV3	COUNTRYWIDE HOME LOANS, INC	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00		0
31405PJW1	COUNTRYWIDE HOME LOANS, INC	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00		0
31405PJX9	COUNTRYWIDE HOME LOANS, INC	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00		0
31405PJZ4	COUNTRYWIDE HOME LOANS, INC	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00		0
31405PK25	COUNTRYWIDE HOME LOANS, INC	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00		0
31405PK33	COUNTRYWIDE HOME LOANS, INC	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00		0

31405PK66	COUNTRYWIDE HOME LOANS, INC	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00		0
31405PK74	COUNTRYWIDE HOME LOANS, INC	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00		0
31405PK82	COUNTRYWIDE HOME LOANS, INC	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00		0
31405PKA7	COUNTRYWIDE HOME LOANS, INC	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00		0
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00		0
31405PKC3	COUNTRYWIDE HOME LOANS, INC	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00		0
31405PKD1	COUNTRYWIDE HOME LOANS, INC	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00		0
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00		0
31405PKF6	COUNTRYWIDE HOME LOANS, INC	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00		0
31405PKH2	COUNTRYWIDE HOME LOANS, INC	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00		0

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31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00		0
31405PKK5		COUNTRYWIDE HOME LOANS, INC	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00		0
31405PKL3		COUNTRYWIDE HOME LOANS, INC	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00		0
31405PKM1		COUNTRYWIDE HOME LOANS, INC	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00		0
31405PKN9		COUNTRYWIDE HOME LOANS, INC	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00		0
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00		0
31405PKR0		COUNTRYWIDE HOME LOANS, INC	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00		0
31405PKT6		COUNTRYWIDE HOME LOANS, INC	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00		0
31405PKU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00		0
31405PKW9		COUNTRYWIDE HOME LOANS, INC	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00		0

31405PKX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00		0
31405PKY5	COUNTRYWIDE HOME LOANS, INC	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00		0
31405PKZ2	COUNTRYWIDE HOME LOANS, INC	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00		0
31405PL57	COUNTRYWIDE HOME LOANS, INC	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00		0
31405PL65	COUNTRYWIDE HOME LOANS, INC	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00		0
31405PL73	COUNTRYWIDE HOME LOANS, INC	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00		0
31405PL81	COUNTRYWIDE HOME LOANS, INC	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00		0
31405PL99	COUNTRYWIDE HOME LOANS, INC	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00		0
31405PLA6	COUNTRYWIDE HOME LOANS, INC	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00		0
31405PLG3	COUNTRYWIDE HOME	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLH1		COUNTRYWIDE HOME LOANS, INC	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLJ7		COUNTRYWIDE HOME LOANS, INC	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLL2		COUNTRYWIDE HOME LOANS, INC	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLM0		COUNTRYWIDE HOME LOANS, INC	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLN8		COUNTRYWIDE HOME LOANS, INC	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLP3		COUNTRYWIDE HOME LOANS, INC	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLQ1		COUNTRYWIDE HOME LOANS, INC	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLR9		COUNTRYWIDE HOME LOANS, INC	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405PLS7		COUNTRYWIDE HOME LOANS, INC	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00		0
31405PLT5		COUNTRYWIDE HOME LOANS, INC	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00		0
31405PLU2		COUNTRYWIDE HOME LOANS, INC	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00		0
31405PM64		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00		0
31405PM80		COUNTRYWIDE HOME LOANS, INC	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00		0
31405PM98		COUNTRYWIDE HOME LOANS, INC	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00		0
31405PMA5		COUNTRYWIDE HOME LOANS, INC	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00		0
31405PMB3		COUNTRYWIDE HOME LOANS, INC	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00		0
31405PMC1		COUNTRYWIDE HOME LOANS, INC	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00		0
31405PMD9		COUNTRYWIDE HOME LOANS, INC	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00		0
31405PME7		COUNTRYWIDE HOME LOANS, INC	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00		0
31405PMF4		COUNTRYWIDE HOME LOANS, INC	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00		0
31405PMG2		COUNTRYWIDE HOME LOANS, INC	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00		0
31405PMK3		COUNTRYWIDE HOME LOANS, INC	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00		0
31405PML1		COUNTRYWIDE HOME LOANS, INC	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00		0
31405PMM9		COUNTRYWIDE HOME LOANS, INC	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00		0
31405PMN7		COUNTRYWIDE HOME LOANS, INC	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00		0
31405PMP2		COUNTRYWIDE HOME LOANS, INC	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0
31405PMQ0		COUNTRYWIDE HOME LOANS, INC	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0

31405PNA4	COUNTRYWIDE HOME LOANS, INC	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00		0
31405PNB2	COUNTRYWIDE HOME LOANS, INC	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00		0
31405PNC0	COUNTRYWIDE HOME LOANS, INC	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00		0
31405PNG1	COUNTRYWIDE HOME LOANS, INC	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00		0
31405PNH9	COUNTRYWIDE HOME LOANS, INC	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00		0
31405PNP1	COUNTRYWIDE HOME LOANS, INC	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00		0
31405PNQ9	COUNTRYWIDE HOME LOANS, INC	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00		0
31405PNR7	COUNTRYWIDE HOME LOANS, INC	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00		0
31405PNT3	COUNTRYWIDE HOME LOANS, INC	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00		0

31405PNU0		COUNTRYWIDE HOME LOANS, INC	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00		0
31405PNV8		COUNTRYWIDE HOME LOANS, INC	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00		0
31405PNW6		COUNTRYWIDE HOME LOANS, INC	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00		0
31405PNX4		COUNTRYWIDE HOME LOANS, INC	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00		0
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00		0
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00		0
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00		0
31405QA24		SUNTRUST MORTGAGE INC	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00		0
31405QA40		SUNTRUST MORTGAGE INC	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00		0
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00		0

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31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00		0
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00		0
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00		0
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00		0
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00		0
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00		0
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00		0
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00		0
31405QJ66		U.S. BANK N.A	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00		0
31405QJ82		U.S. BANK N.A	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00		0
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00		0
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00		0
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00		0
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00		0
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00		0
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00		0
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00		0
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00		0

31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00		0
31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00		0
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00		0
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00		0
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00		0
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00		0
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00		0
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00		0
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00		0
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00		0
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00		0
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00		0

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31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00		0
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00		0
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00		0
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00		0
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00		0
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00		0
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00		0
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00		0
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00		0
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00		0
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00		0
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00		0
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00		0
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00		0
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00		0
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00		0
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00		0
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00		0

31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00		0
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00		0
31405QPT9	Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00		0
31405QPU6	WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00		0
31405QPV4	WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00		0
31405QPW2	WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00		0
31405QPX0	WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00		0
31405QPY8	WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00		0
31405QQA9	WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31405QQT8	WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00		0
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00		0
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00		0
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00		0
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00		0
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00		0
31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00		0
31405QW79	IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00		0
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00		0

31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00		0
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00		0
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00		0
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00		0
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00		0
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00		0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00		0
31405QWH7	IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00		0
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00		0
31405QWK0	IRWIN MORTGAGE	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00		0
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00		0
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00		0
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00		0
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00		0
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00		0
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00		0
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00		0
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00		0
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00		0

31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00		0
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00		0
31405QWZ7	IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00		0
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00		0
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00		0
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00		0
31405QYA0	IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00		0
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00		0
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00		0

31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00		0
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00		0
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00		0
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00		0
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00		0
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00		0
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00		0
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00		0
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00		0
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00		0
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00		0

31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00		0
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00		0
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00		0
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00		0
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00		0
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00		0
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00		0
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00		0
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00		0
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00		0
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00		0

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31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00		0
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00		0
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00		0
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00		0
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00		0
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00		0
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00		0
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00		0
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00		0
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00		0
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00		0
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00		0
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00		0
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00		0
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00		0
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00		0
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00		0
31405RCR5	BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00		0
31405RCW4	Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00		0
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00		0
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$404,476.30	100%	0	\$0.00		0	\$0.00		0
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00		0
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00		0

31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00		0
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00		0
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00		0
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00		0
31405RET9		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00		0
31405REV4		FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00		0
31405REW2		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00		0
31405RH25		COUNTRYWIDE HOME LOANS, INC	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00		0
31405RH41		COUNTRYWIDE HOME LOANS, INC	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00		0
31405RH58		COUNTRYWIDE HOME LOANS, INC	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00		0
31405RH66		COUNTRYWIDE HOME LOANS, INC	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00		0
31405RH74		COUNTRYWIDE HOME LOANS, INC	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00		0
31405RH82		COUNTRYWIDE HOME LOANS, INC	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00		0
31405RH90		COUNTRYWIDE HOME LOANS, INC	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00		0
31405RHM1		COUNTRYWIDE HOME LOANS, INC	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00		0
31405RHN9		COUNTRYWIDE HOME LOANS, INC	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00		0
31405RHP4		COUNTRYWIDE HOME LOANS, INC	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00		0
31405RHQ2		COUNTRYWIDE HOME LOANS, INC	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00		0
31405RHU3		COUNTRYWIDE HOME LOANS, INC	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00		0
31405RHW9		COUNTRYWIDE HOME LOANS, INC	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00		0
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00		0
31405RHY5		COUNTRYWIDE HOME LOANS, INC	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00		0
31405RHZ2		COUNTRYWIDE HOME LOANS, INC	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00		0
31405RJ31		COUNTRYWIDE HOME LOANS, INC	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00		0
31405RJ49		COUNTRYWIDE HOME LOANS, INC	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00		0
31405RJ56		COUNTRYWIDE HOME LOANS, INC	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00		0
31405RJ64		COUNTRYWIDE HOME LOANS, INC	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00		0
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00		0
31405RJ80		COUNTRYWIDE HOME LOANS, INC	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00		0
31405RJ98		COUNTRYWIDE HOME LOANS, INC	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00		0
31405RJA5		COUNTRYWIDE HOME LOANS, INC	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00		0
31405RJD9		COUNTRYWIDE HOME LOANS, INC	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00		0
31405RJE7		COUNTRYWIDE HOME LOANS, INC	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00		0
31405RJG2		COUNTRYWIDE HOME LOANS, INC	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00		0
31405RJH0		COUNTRYWIDE HOME LOANS, INC	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00		0
31405RJJ6		COUNTRYWIDE HOME LOANS, INC	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00		0
31405RJK3		COUNTRYWIDE HOME LOANS, INC	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00		0
31405RJL1		COUNTRYWIDE HOME LOANS, INC	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00		0

31405RJP2	COUNTRYWIDE HOME LOANS, INC	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00		0
31405RJQ0	COUNTRYWIDE HOME LOANS, INC	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00		0
31405RJR8	COUNTRYWIDE HOME LOANS, INC	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00		0
31405RJT4	COUNTRYWIDE HOME LOANS, INC	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00		0
31405RJX5	COUNTRYWIDE HOME LOANS, INC	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00		0
31405RJY3	COUNTRYWIDE HOME LOANS, INC	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00		0
31405RJZ0	COUNTRYWIDE HOME LOANS, INC	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00		0
31405RK21	COUNTRYWIDE HOME LOANS, INC	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00		0
31405RK39	COUNTRYWIDE HOME LOANS, INC	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00		0

31405RK70	COUNTRYWIDE HOME LOANS, INC	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00		0
31405RK88	COUNTRYWIDE HOME LOANS, INC	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00		0
31405RK96	COUNTRYWIDE HOME LOANS, INC	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00		0
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00		0
31405RKB1	COUNTRYWIDE HOME LOANS, INC	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00		0
31405RKC9	COUNTRYWIDE HOME LOANS, INC	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00		0
31405RKD7	COUNTRYWIDE HOME LOANS, INC	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00		0
31405RKE5	COUNTRYWIDE HOME LOANS, INC	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00		0
31405RKF2	COUNTRYWIDE HOME LOANS, INC	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0
31405RKG0	COUNTRYWIDE HOME LOANS, INC	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00		0
31405RKH8		COUNTRYWIDE HOME LOANS, INC	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00		0
31405RKJ4		COUNTRYWIDE HOME LOANS, INC	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00		0
31405RKK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00		0
31405RKL9		COUNTRYWIDE HOME LOANS, INC	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00		0
31405RKM7		COUNTRYWIDE HOME LOANS, INC	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00		0
31405RKN5		COUNTRYWIDE HOME LOANS, INC	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00		0
31405RKP0		COUNTRYWIDE HOME LOANS, INC	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00		0
31405RKQ8		COUNTRYWIDE HOME LOANS, INC	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00		0
31405RKR6		COUNTRYWIDE HOME LOANS, INC	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00		0

31405RKS4	COUNTRYWIDE HOME LOANS, INC	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00		0
31405RKT2	COUNTRYWIDE HOME LOANS, INC	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00		0
31405RKU9	COUNTRYWIDE HOME LOANS, INC	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00		0
31405RKW5	COUNTRYWIDE HOME LOANS, INC	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00		0
31405RKX3	COUNTRYWIDE HOME LOANS, INC	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00		0
31405RKY1	COUNTRYWIDE HOME LOANS, INC	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00		0
31405RKZ8	COUNTRYWIDE HOME LOANS, INC	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00		0
31405RL20	SUNTRUST MORTGAGE INC	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00		0
31405RL38	SUNTRUST MORTGAGE INC	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00		0

31405RL46		SUNTRUST MORTGAGE INC	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00		0
31405RL53		SUNTRUST MORTGAGE INC	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00		0
31405RL61		SUNTRUST MORTGAGE INC	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00		0
31405RL79		SUNTRUST MORTGAGE INC	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00		0
31405RL87		SUNTRUST MORTGAGE INC	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00		0
31405RL95		SUNTRUST MORTGAGE INC	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00		0
31405RLA2		COUNTRYWIDE HOME LOANS, INC	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00		0
31405RLB0		COUNTRYWIDE HOME LOANS, INC	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00		0
31405RLD6		COUNTRYWIDE HOME LOANS, INC	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0.00		0
31405RLH7		COUNTRYWIDE HOME LOANS, INC	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00		0

31405RLJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00		0
31405RLU8		SUNTRUST MORTGAGE INC	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00		0
31405RLV6		SUNTRUST MORTGAGE INC	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00		0
31405RLW4		SUNTRUST MORTGAGE INC	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00		0
31405RLY0		SUNTRUST MORTGAGE INC	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00		0
31405RLZ7		SUNTRUST MORTGAGE INC	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00		0
31405RM29		SUNTRUST MORTGAGE INC	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00		0
31405RM37		SUNTRUST MORTGAGE INC	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00		0
31405RM45		SUNTRUST MORTGAGE INC	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00		0
31405RM52		SUNTRUST	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC											
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00		0	
31405RMA1		SUNTRUST MORTGAGE INC	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00		0	
31405RMB9		SUNTRUST MORTGAGE INC	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00		0	
31405RMC7		SUNTRUST MORTGAGE INC	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00		0	
31405RMD5		SUNTRUST MORTGAGE INC	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00		0	
31405RMF0		SUNTRUST MORTGAGE INC	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00		0	
31405RMG8		SUNTRUST MORTGAGE INC	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00		0	
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00		0	
31405RMJ2		SUNTRUST MORTGAGE INC	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00		0	
31405RML7		SUNTRUST MORTGAGE INC	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0	

31405RMN3	SUNTRUST MORTGAGE INC	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00		0
31405RMP8	SUNTRUST MORTGAGE INC	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00		0
31405RMQ6	SUNTRUST MORTGAGE INC	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00		0
31405RMR4	SUNTRUST MORTGAGE INC	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00		0
31405RMS2	SUNTRUST MORTGAGE INC	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00		0
31405RMT0	SUNTRUST MORTGAGE INC	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00		0
31405RMU7	SUNTRUST MORTGAGE INC	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00		0
31405RMV5	SUNTRUST MORTGAGE INC	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00		0
31405RMW3	SUNTRUST MORTGAGE INC	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00		0

31405RMX1	SUNTRUST MORTGAGE INC	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0
31405RMY9	SUNTRUST MORTGAGE INC	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00		0
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00		0
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0
31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0
31405RT55	FIRST HORIZON HOME	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00	NA	0

		LOAN CORPORATION								
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT97		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00

Total			166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00		0
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION		121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00		0
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION		131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00		0
31405RUG9	FIRST HORIZON HOME LOAN CORPORATION		185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00		0
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION		399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00		0
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION		23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00		0
31405RV78	Unavailable		199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00		0
31405RV86	Unavailable		34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00		0
31405RWG7	Unavailable		43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00		0
31405RWP7	U.S. BANK N.A		7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$609,302.94	100%	0	\$0.00		0	\$0.00		0
31405RWW2	U.S. BANK N.A		6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$566,651.51	100%	0	\$0.00		0	\$0.00		0
31405RX27	CITIMORTGAGE, INC		25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00		0

31405RX35	CITIMORTGAGE, INC	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00		0
31405RX43	CITIMORTGAGE, INC	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00		0
31405RX50	CITIMORTGAGE, INC	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00		0
31405RX68	CITIMORTGAGE, INC	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00		0
31405RX84	CITIMORTGAGE, INC	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00		0
31405RX92	CITIMORTGAGE, INC	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00		0
31405RXD3	CITIMORTGAGE, INC	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00		0
31405RXE1	CITIMORTGAGE, INC	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00		0
31405RXF8	CITIMORTGAGE, INC	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00		0
31405RXG6	CITIMORTGAGE, INC	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00		0
31405RXH4	CITIMORTGAGE, INC	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00		0

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31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00		0
31405RXM3	CITIMORTGAGE, INC	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00		0
31405RXN1	CITIMORTGAGE, INC	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00		0
31405RXP6	CITIMORTGAGE, INC	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00		0
31405RXQ4	CITIMORTGAGE, INC	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00		0
31405RXR2	CITIMORTGAGE, INC	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00		0
31405RXS0	CITIMORTGAGE, INC	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00		0
31405RXU5	CITIMORTGAGE, INC	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00		0
31405RXV3	CITIMORTGAGE, INC	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00		0
31405RXW1	CITIMORTGAGE, INC	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00		0
31405RXX9	CITIMORTGAGE, INC	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00		0
31405RXY7	CITIMORTGAGE, INC	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00		0
31405RXZ4		CITIMORTGAGE, INC	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00		0
31405RYA8		CITIMORTGAGE, INC	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00		0
31405RYB6		CITIMORTGAGE, INC	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00		0
31405RYC4		CITIMORTGAGE, INC	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00		0
31405RYD2		CITIMORTGAGE, INC	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00		0
31405RYE0		CITIMORTGAGE, INC	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00		0
31405RYF7		CITIMORTGAGE, INC	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00		0
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00		0
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00		0
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00		0
31405S6X7			21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		UTAH HOUSING CORPORATION												
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00		0		0
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00		0		0
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00		0		0
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00		0		0
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00		0		0
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00		0		0
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00		0		0
31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00		0		0
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00		0		0
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00		0		0
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00		0		0

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31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00		0
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00		0
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00		0
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00		0
31405SXF6		HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00		0
31405T2A9		SUNTRUST MORTGAGE INC	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00		0
31405T2B7		SUNTRUST MORTGAGE INC	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00		0
31405T2D3		SUNTRUST MORTGAGE INC	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00		0
31405T2E1		SUNTRUST MORTGAGE INC	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00		0
31405T2F8		SUNTRUST MORTGAGE INC	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00		0
31405T2G6		SUNTRUST MORTGAGE INC	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00		0
31405T2H4		SUNTRUST MORTGAGE INC	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00		0
31405T2J0		SUNTRUST MORTGAGE INC	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00		0
31405T2N1		SUNTRUST MORTGAGE INC	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00		0
31405T2P6		SUNTRUST MORTGAGE INC	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00		0
31405T2Q4		SUNTRUST MORTGAGE INC	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00		0
31405T2R2		SUNTRUST MORTGAGE INC	2	\$142,803.43	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00		0
31405T2S0		SUNTRUST MORTGAGE INC	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00		0
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00		0
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00		0
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00		0
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00		0
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00		0
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00		0
31405TBA9		ABN AMRO MORTGAGE GROUP, INC	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00		0
31405TBB7		ABN AMRO MORTGAGE GROUP, INC	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00		0
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00		0
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00		0
31405TBE1		ABN AMRO MORTGAGE GROUP, INC	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00		0
31405TBF8		ABN AMRO MORTGAGE GROUP, INC	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00		0
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00		0
31405TBH4		ABN AMRO MORTGAGE GROUP, INC	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00		0
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00		0
31405TBK7		ABN AMRO MORTGAGE GROUP, INC	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00		0
31405TBL5		ABN AMRO MORTGAGE GROUP, INC	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00		0
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00		0
31405TBP6		ABN AMRO MORTGAGE GROUP, INC	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00		0
31405TBS0		ABN AMRO MORTGAGE GROUP,	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0

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		INC										
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00		0
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00		0
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00		0
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00		0
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00		0
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00		0
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,010,394.00	100%	0	\$0.00		0	\$0.00		0
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,004,660.00	100%	0	\$0.00		0	\$0.00		0
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,988,490.00	100%	0	\$0.00		0	\$0.00		0
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,008,301.16	100%	0	\$0.00		0	\$0.00		0
31405TJ78			15	\$3,050,489.19	60.84%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00		0
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00		0
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00		0
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00		0
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00		0
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00		0

31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00		0
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00		0
31405TJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00		0
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00		0
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00		0
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,982,987.30	100%	0	\$0.00		0	\$0.00		0
31405TJU7	BISHOPS GATE RESIDENTIAL	25	\$3,281,124.41	39.1%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00		0
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00		0
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00		0
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00		0
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00		0
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00		0
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00		0
31405TK43			12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,016,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,990,358.57	100%	0	\$0.00		0	\$0.00		0
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,975,300.00	100%	0	\$0.00		0	\$0.00		0
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,956,679.78	100%	0	\$0.00		0	\$0.00		0
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,220,165.74	100%	0	\$0.00		0	\$0.00		0
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$599,751.06	100%	0	\$0.00		0	\$0.00		0
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$634,420.00	100%	0	\$0.00		0	\$0.00		0
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$944,706.00	100%	0	\$0.00		0	\$0.00		0
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00		0

31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00		0
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00		0
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00		0
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00		0
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00		0
31405TZ39	SUNTRUST MORTGAGE INC	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00		0
31405TZ47	SUNTRUST MORTGAGE INC	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00		0
31405TZ54	SUNTRUST MORTGAGE INC	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00		0
31405TZ62	SUNTRUST MORTGAGE INC		18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00		0
31405TZ70	SUNTRUST MORTGAGE INC		6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00		0
31405TZ88	SUNTRUST MORTGAGE INC		23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00		0
31405TZ96	SUNTRUST MORTGAGE INC		40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00		0
31405UAA7	RBC MORTGAGE COMPANY		4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00		0
31405UAB5	Unavailable		12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00		0
31405UAC3	RBC MORTGAGE COMPANY		4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00		0
31405UAE9	RBC MORTGAGE COMPANY		2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00		0
31405UAF6	RBC MORTGAGE COMPANY		2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00		0
31405UAG4			9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY									
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00	0
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00	0
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00	0
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00	0
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00	0
31405UD22	ABN AMRO MORTGAGE GROUP, INC	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00	0
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00	0
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00	0
31405UD97	ABN AMRO MORTGAGE GROUP, INC	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00	0
31405UDA4		15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL MORTGAGE CORPORATION																		
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDW6		ABN AMRO MORTGAGE GROUP, INC	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDX4		ABN AMRO MORTGAGE GROUP, INC	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UEB1		ABN AMRO MORTGAGE GROUP,	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		INC												
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00		0		
31405UEC9		ABN AMRO MORTGAGE GROUP, INC	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00		0		
31405UED7		ABN AMRO MORTGAGE GROUP, INC	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00		0		
31405UF20		COUNTRYWIDE HOME LOANS, INC	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00		0		
31405UF38		COUNTRYWIDE HOME LOANS, INC	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00		0		
31405UF46		COUNTRYWIDE HOME LOANS, INC	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00		0		
31405UF61		COUNTRYWIDE HOME LOANS, INC	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00		0		
31405UF79		COUNTRYWIDE HOME LOANS, INC	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00		0		
31405UFF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00		0		

31405UFL8	COUNTRYWIDE HOME LOANS, INC	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00		0
31405UFM6	COUNTRYWIDE HOME LOANS, INC	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00		0
31405UFN4	COUNTRYWIDE HOME LOANS, INC	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00		0
31405UFT1	COUNTRYWIDE HOME LOANS, INC	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00		0
31405UFU8	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00		0
31405UFZ7	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00		0
31405UG37	COUNTRYWIDE HOME LOANS, INC	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00		0
31405UG45	COUNTRYWIDE HOME LOANS, INC	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00		0
31405UG52	COUNTRYWIDE HOME LOANS, INC	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00		0
31405UG60	COUNTRYWIDE HOME	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00		0		
31405UG78		COUNTRYWIDE HOME LOANS, INC	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00		0		
31405UG86		COUNTRYWIDE HOME LOANS, INC	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00		0		
31405UG94		COUNTRYWIDE HOME LOANS, INC	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00		0		
31405UGC7		COUNTRYWIDE HOME LOANS, INC	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00		0		
31405UGD5		COUNTRYWIDE HOME LOANS, INC	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00		0		
31405UGE3		COUNTRYWIDE HOME LOANS, INC	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00		0		
31405UGF0		COUNTRYWIDE HOME LOANS, INC	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00		0		
31405UGG8		COUNTRYWIDE HOME LOANS, INC	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00		0		
31405UGH6		COUNTRYWIDE HOME LOANS, INC	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0		

		Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00		0
31405UGK9		COUNTRYWIDE HOME LOANS, INC	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00		0
31405UGM5		COUNTRYWIDE HOME LOANS, INC	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00		0
31405UGN3		COUNTRYWIDE HOME LOANS, INC	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00		0
31405UGP8		COUNTRYWIDE HOME LOANS, INC	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00		0
31405UGQ6		COUNTRYWIDE HOME LOANS, INC	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00		0
31405UGS2		COUNTRYWIDE HOME LOANS, INC	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00		0
31405UGV5		COUNTRYWIDE HOME LOANS, INC	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00		0
31405UGW3		COUNTRYWIDE HOME LOANS, INC	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00		0
31405UGX1		COUNTRYWIDE HOME LOANS, INC	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00		0

31405UGY9	COUNTRYWIDE HOME LOANS, INC	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00		0
31405UGZ6	COUNTRYWIDE HOME LOANS, INC	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00		0
31405UH28	COUNTRYWIDE HOME LOANS, INC	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00		0
31405UH69	COUNTRYWIDE HOME LOANS, INC	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00		0
31405UH77	COUNTRYWIDE HOME LOANS, INC	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00		0
31405UH85	COUNTRYWIDE HOME LOANS, INC	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00		0
31405UH93	COUNTRYWIDE HOME LOANS, INC	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00		0
31405UHB8	COUNTRYWIDE HOME LOANS, INC	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00		0
31405UHC6	COUNTRYWIDE HOME LOANS, INC	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00		0

31405UHE2	COUNTRYWIDE HOME LOANS, INC	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00		0
31405UHF9	COUNTRYWIDE HOME LOANS, INC	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00		0
31405UHG7	COUNTRYWIDE HOME LOANS, INC	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$678,736.31	100%	0	\$0.00		0	\$0.00		0
31405UHM4	COUNTRYWIDE HOME LOANS, INC	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00		0
31405UHQ5	COUNTRYWIDE HOME LOANS, INC	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00		0
31405UHR3	COUNTRYWIDE HOME LOANS, INC	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00		0
31405UHS1	COUNTRYWIDE HOME LOANS, INC	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00		0
31405UHT9	COUNTRYWIDE HOME LOANS, INC	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00		0
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00		0
31405UHV4	COUNTRYWIDE HOME LOANS, INC	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00		0
31405UHW2		Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00		0
31405UHZ5		COUNTRYWIDE HOME LOANS, INC	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00		0
31405UJ26		COUNTRYWIDE HOME LOANS, INC	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00		0
31405UJ34		COUNTRYWIDE HOME LOANS, INC	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00		0
31405UJ42		COUNTRYWIDE HOME LOANS, INC	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00		0
31405UJ59		COUNTRYWIDE HOME LOANS, INC	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00		0
31405UJ67		COUNTRYWIDE HOME LOANS, INC	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00		0
31405UJ75		COUNTRYWIDE HOME LOANS, INC	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00		0
31405UJ83		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00		0
31405UJ91			7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJA8		COUNTRYWIDE HOME LOANS, INC	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJB6		COUNTRYWIDE HOME LOANS, INC	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJC4		COUNTRYWIDE HOME LOANS, INC	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJD2		COUNTRYWIDE HOME LOANS, INC	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJG5		COUNTRYWIDE HOME LOANS, INC	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJH3		COUNTRYWIDE HOME LOANS, INC	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJM2		COUNTRYWIDE HOME LOANS, INC	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJN0		COUNTRYWIDE HOME LOANS, INC	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UJT7		COUNTRYWIDE HOME	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC												
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00		0		
31405UJU4		COUNTRYWIDE HOME LOANS, INC	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00		0		
31405UJV2		COUNTRYWIDE HOME LOANS, INC	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00		0		
31405UJZ3		COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00		0		
31405UK24		COUNTRYWIDE HOME LOANS, INC	51	\$3,380,216.50	31.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00		0		
31405UK32		COUNTRYWIDE HOME LOANS, INC	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00		0		
31405UK40		COUNTRYWIDE HOME LOANS, INC	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00		0		
31405UK57		COUNTRYWIDE HOME LOANS, INC	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00		0		
31405UK65		COUNTRYWIDE HOME LOANS, INC	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00		0		
31405UK73		COUNTRYWIDE HOME LOANS, INC	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00		0
31405UK81		COUNTRYWIDE HOME LOANS, INC	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00		0
31405UK99		COUNTRYWIDE HOME LOANS, INC	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00		0
31405UKC2		COUNTRYWIDE HOME LOANS, INC	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00		0
31405UKD0		COUNTRYWIDE HOME LOANS, INC	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00		0
31405UKE8		COUNTRYWIDE HOME LOANS, INC	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00		0
31405UKG3		COUNTRYWIDE HOME LOANS, INC	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00		0
31405UKK4		COUNTRYWIDE HOME LOANS, INC	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00		0
31405UKL2		COUNTRYWIDE HOME LOANS, INC	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00		0
31405UKM0		COUNTRYWIDE HOME LOANS, INC	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00		0
31405UKN8		COUNTRYWIDE HOME LOANS, INC	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00		0
31405UKP3		COUNTRYWIDE HOME LOANS, INC	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00		0
31405UKQ1		COUNTRYWIDE HOME LOANS, INC	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00		0
31405UKR9		COUNTRYWIDE HOME LOANS, INC	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00		0
31405UKS7		COUNTRYWIDE HOME LOANS, INC	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00		0
31405UKY4		COUNTRYWIDE HOME LOANS, INC	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00		0
31405UKZ1		COUNTRYWIDE HOME LOANS, INC	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00		0
31405UL31		COUNTRYWIDE HOME LOANS, INC	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00		0
31405UL72		COUNTRYWIDE HOME LOANS, INC	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00		0

31405UL80	COUNTRYWIDE HOME LOANS, INC	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00		0
31405UL98	COUNTRYWIDE HOME LOANS, INC	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00		0
31405ULC1	COUNTRYWIDE HOME LOANS, INC	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00		0
31405ULD9	COUNTRYWIDE HOME LOANS, INC	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00		0
31405ULE7	COUNTRYWIDE HOME LOANS, INC	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00		0
31405ULF4	COUNTRYWIDE HOME LOANS, INC	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00		0
31405ULJ6	COUNTRYWIDE HOME LOANS, INC	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00		0
31405ULM9	COUNTRYWIDE HOME LOANS, INC	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00		0
31405ULN7	COUNTRYWIDE HOME LOANS, INC	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00		0

31405ULP2	COUNTRYWIDE HOME LOANS, INC	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00		0
31405ULQ0	COUNTRYWIDE HOME LOANS, INC	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00		0
31405ULR8	COUNTRYWIDE HOME LOANS, INC	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00		0
31405ULS6	COUNTRYWIDE HOME LOANS, INC	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00		0
31405ULV9	COUNTRYWIDE HOME LOANS, INC	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00		0
31405ULW7	COUNTRYWIDE HOME LOANS, INC	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00		0
31405ULX5	COUNTRYWIDE HOME LOANS, INC	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,314,585.00	100%	0	\$0.00		0	\$0.00		0
31405ULY3	COUNTRYWIDE HOME LOANS, INC	66	\$14,513,506.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$68,113,251.33	100%	0	\$0.00		0	\$0.00		0
31405ULZ0	COUNTRYWIDE HOME LOANS, INC	45	\$8,876,330.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$41,524,954.74	100%	0	\$0.00		0	\$0.00		0
31405UM63	COUNTRYWIDE HOME	13	\$1,285,825.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,017,687.16	100%	0	\$0.00		0	\$0.00		0	
31405UM71		COUNTRYWIDE HOME LOANS, INC	21	\$1,834,656.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			87	\$7,812,706.00	100%	0	\$0.00		0	\$0.00		0	
31405UM89		COUNTRYWIDE HOME LOANS, INC	16	\$2,969,435.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00		0	
31405UM97		COUNTRYWIDE HOME LOANS, INC	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00		0	
31405UMA4		COUNTRYWIDE HOME LOANS, INC	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00		0	
31405UMB2		COUNTRYWIDE HOME LOANS, INC	25	\$1,375,829.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$5,877,005.32	100%	0	\$0.00		0	\$0.00		0	
31405UMC0		COUNTRYWIDE HOME LOANS, INC	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00		0	
31405UMD8		COUNTRYWIDE HOME LOANS, INC	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00		0	
31405UME6		COUNTRYWIDE HOME LOANS, INC	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00		0	
31405UMK2		COUNTRYWIDE HOME LOANS, INC	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00		0
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00		0
31405UMM8		COUNTRYWIDE HOME LOANS, INC	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00		0
31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00		0
31405UMP1		COUNTRYWIDE HOME LOANS, INC	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00		0
31405UMR7		COUNTRYWIDE HOME LOANS, INC	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00		0
31405UMS5		COUNTRYWIDE HOME LOANS, INC	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00		0
31405UMT3		COUNTRYWIDE HOME LOANS, INC	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00		0
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00		0
31405UMV8		COUNTRYWIDE HOME LOANS, INC	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00		0
31405UMX4		COUNTRYWIDE HOME LOANS, INC	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00		0

31405UMY2	COUNTRYWIDE HOME LOANS, INC	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00		0
31405UMZ9	COUNTRYWIDE HOME LOANS, INC	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00		0
31405UN21	COUNTRYWIDE HOME LOANS, INC	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00		0
31405UN39	COUNTRYWIDE HOME LOANS, INC	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00		0
31405UN54	COUNTRYWIDE HOME LOANS, INC	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00		0
31405UN62	COUNTRYWIDE HOME LOANS, INC	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00		0
31405UN70	COUNTRYWIDE HOME LOANS, INC	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00		0
31405UN88	COUNTRYWIDE HOME LOANS, INC	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00		0
31405UNA3	COUNTRYWIDE HOME LOANS, INC	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00		0

31405UNC9		COUNTRYWIDE HOME LOANS, INC	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00		0
31405UNE5		COUNTRYWIDE HOME LOANS, INC	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00		0
31405UNF2		COUNTRYWIDE HOME LOANS, INC	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00		0
31405UNG0		COUNTRYWIDE HOME LOANS, INC	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00		0
31405UNH8		COUNTRYWIDE HOME LOANS, INC	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00		0
31405UNJ4		COUNTRYWIDE HOME LOANS, INC	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00		0
31405UNK1		COUNTRYWIDE HOME LOANS, INC	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00		0
31405UNL9		COUNTRYWIDE HOME LOANS, INC	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00		0
31405UNQ8		COUNTRYWIDE HOME LOANS, INC	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00		0
31405UNR6		COUNTRYWIDE HOME	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNS4		COUNTRYWIDE HOME LOANS, INC	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,014,499.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNT2		COUNTRYWIDE HOME LOANS, INC	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNV7		COUNTRYWIDE HOME LOANS, INC	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNX3		COUNTRYWIDE HOME LOANS, INC	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNY1		COUNTRYWIDE HOME LOANS, INC	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UNZ8		COUNTRYWIDE HOME LOANS, INC	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UP29		COUNTRYWIDE HOME LOANS, INC	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UP37		COUNTRYWIDE HOME LOANS, INC	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UP52		COUNTRYWIDE HOME LOANS, INC	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00		0
31405UP60		COUNTRYWIDE HOME LOANS, INC	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00		0
31405UP78		COUNTRYWIDE HOME LOANS, INC	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00		0
31405UP86		COUNTRYWIDE HOME LOANS, INC	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00		0
31405UP94		COUNTRYWIDE HOME LOANS, INC	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00		0
31405UPC7		COUNTRYWIDE HOME LOANS, INC	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00		0
31405UPD5		COUNTRYWIDE HOME LOANS, INC	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00		0
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00		0
31405UPF0		COUNTRYWIDE HOME LOANS, INC	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00		0
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00		0
31405UPH6		COUNTRYWIDE HOME LOANS, INC	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00		0
31405UPJ2		COUNTRYWIDE HOME LOANS, INC	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00		0
31405UPK9		COUNTRYWIDE HOME LOANS, INC	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00		0
31405UPL7		COUNTRYWIDE HOME LOANS, INC	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00		0
31405UPM5		COUNTRYWIDE HOME LOANS, INC	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00		0
31405UPQ6		COUNTRYWIDE HOME LOANS, INC	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00		0
31405UPS2		COUNTRYWIDE HOME LOANS, INC	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00		0
31405UPV5		COUNTRYWIDE HOME LOANS, INC	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00		0
31405UPX1		COUNTRYWIDE HOME LOANS, INC	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00		0
31405UPY9		COUNTRYWIDE HOME LOANS, INC	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00		0
31405UPZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00		0
31405UQ36		COUNTRYWIDE HOME LOANS, INC	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00		0
31405UQ44		COUNTRYWIDE HOME LOANS, INC	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00		0
31405UQ77		COUNTRYWIDE HOME LOANS, INC	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00		0
31405UQ93		COUNTRYWIDE HOME LOANS, INC	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00		0
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00		0
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00		0
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00		0
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00		0

31405UQH5	COUNTRYWIDE HOME LOANS, INC	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00		0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00		0
31405UQK8	COUNTRYWIDE HOME LOANS, INC	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00		0
31405UQL6	COUNTRYWIDE HOME LOANS, INC	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00		0
31405UQM4	COUNTRYWIDE HOME LOANS, INC	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00		0
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00		0
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00		0

31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00		0
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00		0
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00		0
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00		0
31405UQY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00		0
31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00		0
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00		0
31405UR43	COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00		0
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00		0
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00		0
31405UR76		COUNTRYWIDE HOME LOANS, INC	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00		0
31405UR84		COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00		0
31405UR92		COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00		0
31405URA9		COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00		0
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00		0
31405URH4		COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00		0
31405URJ0		COUNTRYWIDE HOME LOANS, INC	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00		0
31405URM3		COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00		0
31405URN1		COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00		0

31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00		0
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00		0
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00		0
31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00		0
31405URV3	COUNTRYWIDE HOME LOANS, INC	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00		0
31405URY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00		0
31405US26	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,646.00	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00		0
31405US34	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00		0
31405US42	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00		0
31405US59	COUNTRYWIDE HOME	13	\$2,153,760.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00		0
31405US67		COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00		0
31405US83		COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00		0
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00		0
31405USA8		COUNTRYWIDE HOME LOANS, INC	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00		0
31405USB6		COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00		0
31405USD2		COUNTRYWIDE HOME LOANS, INC	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00		0
31405USG5		COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00		0
31405USH3		COUNTRYWIDE HOME LOANS, INC	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00		0
31405USJ9		COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00		0

31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00		0
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00		0
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00		0
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00		0
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00		0
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00		0
31405USW0	COUNTRYWIDE HOME LOANS, INC	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00		0
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00		0
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00		0

31405USZ3		COUNTRYWIDE HOME LOANS, INC	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00		0
31405UT25		COUNTRYWIDE HOME LOANS, INC	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00		0
31405UT33		COUNTRYWIDE HOME LOANS, INC	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00		0
31405UT41		COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00		0
31405UTB5		COUNTRYWIDE HOME LOANS, INC	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00		0
31405UTC3		COUNTRYWIDE HOME LOANS, INC	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00		0
31405UTD1		COUNTRYWIDE HOME LOANS, INC	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00		0
31405UTE9		COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00		0
31405UTF6		COUNTRYWIDE HOME LOANS, INC	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00		0
31405UTG4		COUNTRYWIDE HOME	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00		0	
31405UTH2		COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00		0	
31405UTJ8		COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00		0	
31405UTP4		COUNTRYWIDE HOME LOANS, INC	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00		0	
31405UTQ2		COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00		0	
31405UTR0		COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00		0	
31405UTT6		COUNTRYWIDE HOME LOANS, INC	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00		0	
31405UTU3		COUNTRYWIDE HOME LOANS, INC	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00		0	
31405UTV1		COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00		0	
31405UTW9		COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00		0
31405UTX7		COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00		0
31405UTY5		COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00		0
31405UTZ2		COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00		0
31405UU31		COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00		0
31405UU49		COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00		0
31405UUB3		COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00		0
31405UUD9		COUNTRYWIDE HOME LOANS, INC	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00		0
31405UUF4		COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00		0
31405UUG2		COUNTRYWIDE HOME LOANS, INC	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00		0
31405UUK3		COUNTRYWIDE HOME LOANS, INC	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00		0
31405UUL1		COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00		0
31405UUM9		COUNTRYWIDE HOME LOANS, INC	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00		0
31405UUP2		COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00		0
31405UUQ0		COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00		0
31405UUR8		COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00		0
31405UUV7		COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00		0
31405UUX5		COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00		0
31405UUY3		COUNTRYWIDE HOME LOANS, INC	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00		0

31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00		0
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00		0
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00		0
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00		0
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00		0
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00		0
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00		0
31405V2J5	FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00		0
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00		0
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00		0
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00		0

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31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00		0
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00		0
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00		0
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00		0
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00		0
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00		0
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00		0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00		0
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00		0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00		0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00		0
31405V4D6		FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00		0
31405V4E4		FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00		0
31405V4G9		FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00		0
31405V4H7		FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00		0
31405V4J3		FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00		0
31405V4K0		FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00		0
31405VH26		GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00		0
31405VH34		GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00		0
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00		0
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00		0

31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00		0
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00		0
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00		0
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00		0
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00		0
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00		0
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00		0
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00		0
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00		0
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00		0
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00		0
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00		0
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00		0
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00		0
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00		0
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00		0
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00		0
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00		0
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00		0
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00		0
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00		0
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00		0
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00		0
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00		0
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00		0
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00		0
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00		0
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00		0

31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00		0
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00		0
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00		0
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00		0
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00		0
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00		0
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00		0
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00		0
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00		0

31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00		0
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00		0
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00		0
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00		0
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00		0
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00		0
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00		0
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00		0
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00		0
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00		0

31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00		0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00		0
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00		0
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00		0
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00		0
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00		0
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00		0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00		0
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00		0
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00		0
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00		0
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00		0
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00		0
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00		0
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00		0
31405VR25	OHIO SAVINGS BANK		22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00		0
31405VR33	OHIO SAVINGS BANK		5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00		0
31405VRP4	OHIO SAVINGS BANK		8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00		0
31405VRQ2	OHIO SAVINGS BANK		1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00		0
31405VSC2	OHIO SAVINGS BANK		2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00		0
31405VSD0	Unavailable		16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00		0
31405VSP3	OHIO SAVINGS BANK		20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00		0
31405VSQ1	OHIO SAVINGS BANK		2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00		0
31405VTC1	OHIO SAVINGS BANK		23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00		0
31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00		0
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00		0
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00		0
31405VU54		HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00		0
31405VU62		HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00		0
31405VU70		HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VU88		HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00		0
31405VU96		HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00		0
31405VV38		HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00		0
31405VV46		HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00		0
31405VVA2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00		0
31405VVJ3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00		0
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00		0
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00		0
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00		0
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00		0
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00		0
31405VVX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00		0
31405VVZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00		0
31405VWB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00		0
31405VWC7	HSBC MORTGAGE CORPORATION (USA)		11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00		0
31405VWF0	HSBC MORTGAGE CORPORATION (USA)		19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00		0
31405VX85	FLAGSTAR BANK, FSB		4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00		0
31405VX93	Unavailable		56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00		0
31405VY27	FLAGSTAR BANK, FSB		1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00		0
31405VY35	FLAGSTAR BANK, FSB		3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00		0
31405VY43	Unavailable		25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00		0
31405VY50	Unavailable		33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00		0
31405VY68	FLAGSTAR BANK, FSB		1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00		0
31405VY76	FLAGSTAR BANK, FSB		2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00		0
31405VY84	FLAGSTAR BANK, FSB		17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00		0
31405VY92	FLAGSTAR BANK, FSB		1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00		0
31405VYA9		FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00		0
31405VYB7		FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00		0
31405VYD3		FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00		0
31405VYE1		FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00		0
31405VYG6		FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00		0
31405VYH4		FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00		0
31405VYJ0		FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00		0
31405VYK7		FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00		0
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00		0
31405VYP6		FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00		0
31405VYX9		Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00		0

31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00		0
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00		0
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00		0
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00		0
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00		0
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00		0
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00		0
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00		0
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00		0
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00		0
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00		0

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31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00		0
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00		0
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00		0
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00		0
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00		0
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00		0
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00		0
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00		0
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00		0
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00		0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00		0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00		0
31405VZV2	FLAGSTAR BANK, FSB		1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00		0
31405VZY6	FLAGSTAR BANK, FSB		11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00		0
31405W2L8	BANK OF AMERICA NA		5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00		0
31405W2M6	BANK OF AMERICA NA		8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00		0
31405W2R5	BANK OF AMERICA NA		27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00		0
31405W2W4	BANK OF AMERICA NA		527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00		0
31405W2X2	BANK OF AMERICA NA		418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00		0
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00		0
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00		0
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00		0
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00		0

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31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00		0
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00		0
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00		0
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00		0
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00		0
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00		0
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00		0
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00		0
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00		0
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00		0
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00		0
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00		0
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00		0
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00		0
31405W4H5		BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00		0
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00		0
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00		0
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00		0
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00		0
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00		0
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00		0
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00		0
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00		0

31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00		0
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00		0
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00		0
31405W5U5	Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00		0
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00		0
31405W5W1	RBMG INC	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00		0
31405W5X9	RBMG INC	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00		0
31405W5Y7	Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00		0
31405W5Z4	RBMG INC	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00		0
31405W6A8	Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00		0
31405W6C4	Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00		0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00		0
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00		0
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00		0
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00		0
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00		0
31405W6L4	RBMG INC		1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00		0
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00		0
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00		0
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00		0
31405WA62	BANKFINANCIAL FSB		16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00		0
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION		133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,642,869.62	100%	0	\$0.00		0	\$0.00		0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION		12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00		0
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00		0
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00		0
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00		0
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00		0
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00		0
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00		0
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00		0
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00		0
31405WBE4		CHASE MANHATTAN MORTGAGE	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00		0		
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00		0		
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00		0		
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00		0		
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0		
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00		0		
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00		0		
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00		0		
31405WBS3			18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0		

	CHASE MANHATTAN MORTGAGE CORPORATION												
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00		0		
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00		0		
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00		0		
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00		0		
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00		0		
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00		0		
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00		0		
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00		0		

31405WCA1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00		0
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00		0
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00		0
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00		0
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00		0
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00		0
31405WEC5	Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00		0
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00		0
31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00		0
31405WF42		8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION																			
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFU4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFW0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405WFX8		GMAC MORTGAGE	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00		0		
31405WFY6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00		0		
31405WFZ3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00		0		
31405WG25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00		0		
31405WG33		GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00		0		
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			192	\$33,891,662.35	100%	0	\$0.00		0	\$0.00		0		
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			64	\$7,685,609.16	100%	0	\$0.00		0	\$0.00		0		
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$7,393,166.28	100%	0	\$0.00		0	\$0.00		0		
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			151	\$32,892,089.41	100%	0	\$0.00		0	\$0.00		0		
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$33,892,955.42	100%	0	\$0.00		0	\$0.00		0
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$32,601,253.74	100%	0	\$0.00		0	\$0.00		0
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,083,884.70	100%	0	\$0.00		0	\$0.00		0
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$33,736,227.52	100%	0	\$0.00		0	\$0.00		0
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00		0
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00		0
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00		0
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00		0
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00		0
31405W GK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00		0

31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00		0
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00		0
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00		0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00		0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00		0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00		0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00		0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00		0
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00		0

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31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00		0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00		0
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00		0
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00		0
31405WH24	Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00		0
31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00		0
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00		0
31405WH65	U.S. BANK N.A	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,387,414.80	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,588,614.80	100%	0	\$0.00		0	\$0.00		0
31405WH73	U.S. BANK N.A	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00		0
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00		0
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00		0
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00		0
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00		0
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00		0
31405WJA4		U.S. BANK N.A	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00		0
31405WJB2		U.S. BANK N.A	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00		0
31405WJC0		U.S. BANK N.A	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00		0
31405WJD8		U.S. BANK N.A	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00		0
31405WJE6		U.S. BANK N.A	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00		0
31405WJF3		U.S. BANK N.A	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00		0
31405WJG1		U.S. BANK N.A	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00		0
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00		0
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00		0

31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00		0
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$329,439.23	100%	0	\$0.00		0	\$0.00		0
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00		0
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00		0
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00		0
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00		0
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00		0
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00		0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00		0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00		0
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00		0
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00		0
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00		0
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00		0
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00		0
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00		0
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00		0
31405WLS2		UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00		0
31405WLT0		UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00		0

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31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00		0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00		0
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00		0
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00		0
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00		0
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00		0
31405WNK7	WEBSTER BANK, N.A	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00		0
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00		0
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00		0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00		0

31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00		0
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00		0
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00		0
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00		0
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00		0
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00		0
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00		0
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00		0
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$20,194,750.45	100%	0	\$0.00		0	\$0.00		0
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,097,417.70	100%	0	\$0.00		0	\$0.00		0
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			259	\$50,175,690.95	100%	0	\$0.00		0	\$0.00		0
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$21,873,501.93	100%	0	\$0.00		0	\$0.00		0
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00		0
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00		0
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$73,757.03	100%	0	\$0.00		0	\$0.00		0
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,520.20	100%	0	\$0.00		0	\$0.00		0
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00		0
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00		0
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00		0
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00		0
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00		0
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00		0
31405WVG7	Unavailable		791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00		0
31405WVH5	Unavailable		571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00		0
31405WVJ1	Unavailable		70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00		0
31405WVL6	Unavailable		42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00		0
31405WVM4	Unavailable		17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00		0
31405WVP7	Unavailable		22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00		0
31405WVR3	Unavailable		22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00		0
31405WVS1	Unavailable		171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00		0
31405WVT9	Unavailable		133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00		0
31405WVU6	Unavailable		193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00		0
31405WVV4	Unavailable		29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00		0
31405WVW2	Unavailable		29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00		0
31405WVX0	Unavailable		27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00		0
31405WVZ5	Unavailable		20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00		0
31405WWA9	NATIONAL CITY		10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE COMPANY										
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00		0
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00		0
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00		0
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00		0
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00		0
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00		0
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00		0
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00		0
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00		0
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00		0
31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00		0
31405X4A8		4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00	NA	0

		WORLD SAVINGS BANK												
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00		0		
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00		0		
31405X4S9		CHARTER ONE MORTGAGE CORP	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00		0		
31405X4X8		SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00		0		
31405X4Y6		SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00		0		
31405X4Z3		SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00		0		
31405X5A7		NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00		0		
31405X5B5		FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00		0		
31405X5D1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00		0		
31405X5E9		FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00		0		
31405XB77		BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00	NA	0		

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	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00		0
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00		0
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00		0
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00		0
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00		0
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00		0
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00		0
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00		0
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00		0
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00		0
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00		0
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00		0
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00		0	0
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00		0	0
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00		0	0
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00		0	0
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00		0	0
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00		0	0
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00		0	0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00		0	0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00		0	0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00		0	0

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31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00		0
31405XEP4	U.S. BANK N.A	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00		0
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00		0
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00		0
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00		0
31405XGL1	WELLS FARGO BANK, N.A	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00		0
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00		0
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00		0
31405XGP2	WELLS FARGO BANK, N.A	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00		0
31405XGQ0	WELLS FARGO BANK, N.A	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00		0

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31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00		0
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00		0
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00		0
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00		0
31405XGV9	Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00		0
31405XGW7	WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00		0
31405XGX5	WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00		0
31405XGY3	WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00		0
31405XGZ0	WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00		0
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00		0
31405XHB2	GUARANTY BANK F.S.B	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00		0
31405XHD8	GUARANTY BANK F.S.B	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00		0

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31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00		0
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00		0
31405XHG1	Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00		0
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00		0
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00		0
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00		0
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00		0
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00		0
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00		0
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00		0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00		0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00		0
31405XJ79	M&T MORTGAGE CORPORATION		31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00		0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00		0
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00		0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION		16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00		0
31405XKF9	M&T MORTGAGE CORPORATION		44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00		0
31405XKG7	WACHOVIA MORTGAGE CORPORATION		20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00		0
31405XKH5	WACHOVIA MORTGAGE CORPORATION		47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00		0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION		21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00		0
31405XKK8	WACHOVIA MORTGAGE CORPORATION		42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00		0
31405XKL6		WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00		0
31405XKM4		WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00		0
31405XKN2		WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00		0
31405XKP7		WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00		0
31405XKR3		WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00		0
31405XL35		WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00		0
31405XL43		WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00		0
31405XL50		WACHOVIA MORTGAGE	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00		0	
31405XL68		WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00		0	
31405XL76		WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00		0	
31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00		0	
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00		0	
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00		0	
31405XNM1		CHARTER ONE MORTGAGE CORP	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00		0	
31405XNN9		CHARTER ONE MORTGAGE CORP	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00		0	
31405XNP4		CHARTER ONE MORTGAGE CORP	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00		0	

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31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00		0
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00		0
31405XNU3		U.S. BANK N.A	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00		0
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00		0
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00		0
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00		0
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00		0
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00		0
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00		0
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00		0
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00		0
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00		0
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00		0
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00		0
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00		0
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00		0
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,278,572.57	100%	0	\$0.00		0	\$0.00		0
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00		0
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00		0
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00		0
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00		0
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00		0
31405XR54		CHARTER ONE MORTGAGE CORP	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00		0
31405XR62		CHARTER ONE MORTGAGE CORP	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00		0
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00		0
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00		0
31405XS38		ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00		0
31405XS53		ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00		0
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00		0
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00		0
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00		0
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00		0
31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00		0
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00		0
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00		0
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00		0
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00		0
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00		0
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00		0
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00		0
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00		0
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00		0
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00		0
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00		0
31405XSW4			2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC												
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00		0		
31405XSX2		ABN AMRO MORTGAGE GROUP, INC	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00		0		
31405XSY0		ABN AMRO MORTGAGE GROUP, INC	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00		0		
31405XSZ7		Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00		0		
31405XU35		CHARTER ONE MORTGAGE CORP	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00		0		
31405XU84		FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00		0		
31405XU92		FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00		0		
31405XUR2		CHARTER ONE MORTGAGE CORP	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00		0		
31405XVA8		AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00		0		
31405XVB6		AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00		0		
31405XVC4		AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00		0		

31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00		0
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00		0
31405XWJ8	BANK OF AMERICA NA	226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00		0
31405XWK5	BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,052,572.10	100%	0	\$0.00		0	\$0.00		0
31405XWL3	BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00		0
31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00		0
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$500,499.16	100%	0	\$0.00		0	\$0.00		0
31405Y2M2	DLJ MORTGAGE CAPITAL INC	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$549,029.66	100%	0	\$0.00		0	\$0.00		0
31405Y2N0	DLJ MORTGAGE CAPITAL INC	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0
31405Y2P5	DLJ MORTGAGE CAPITAL INC	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$883,701.70	100%	0	\$0.00		0	\$0.00		0
31405Y2U4		DLJ MORTGAGE CAPITAL INC	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00		0
31405Y2V2		DLJ MORTGAGE CAPITAL INC	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00		0
31405Y3A7		DLJ MORTGAGE CAPITAL INC	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00		0
31405Y3B5		DLJ MORTGAGE CAPITAL INC	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00		0
31405Y3C3		DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00		0
31405Y3D1		DLJ MORTGAGE CAPITAL INC	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00		0
31405Y3G4		DLJ MORTGAGE CAPITAL INC	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00		0
31405Y3H2		DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00		0
31405Y3M1		DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00		0
31405Y3N9		DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00		0
31405Y3P4		DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00		0
31405Y3Q2			147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC																			
Total			147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00										0	
31405Y3R0		DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00										0	
31405Y3S8		DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00										0	
31405Y3V1		DLJ MORTGAGE CAPITAL INC	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00										0	
31405Y3Y5		DLJ MORTGAGE CAPITAL INC	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00										0	
31405Y4A6		DLJ MORTGAGE CAPITAL INC	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			7	\$963,829.28	100%	0	\$0.00		0	\$0.00										0	
31405Y4B4		DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00										0	
31405Y4D0		DLJ MORTGAGE CAPITAL INC	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00										0	
31405Y4E8		DLJ MORTGAGE CAPITAL INC	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00										0	
31405Y4F5		DLJ MORTGAGE CAPITAL INC	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00										0	
31405Y4G3		DLJ MORTGAGE CAPITAL INC	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00										0	
31405Y4J7		DLJ MORTGAGE CAPITAL INC	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00										NA	0
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00										0	

31405Y4P3		DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00		0
31405Y4R9		DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00		0
31405Y4S7		DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00		0
31405Y4T5		DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,524,249.04	100%	0	\$0.00		0	\$0.00		0
31405Y4U2		DLJ MORTGAGE CAPITAL INC	26	\$2,488,428.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,488,428.40	100%	0	\$0.00		0	\$0.00		0
31405Y4V0		DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,839,827.23	100%	0	\$0.00		0	\$0.00		0
31405Y4W8		DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,917,132.43	100%	0	\$0.00		0	\$0.00		0
31405Y4X6		DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,817,914.92	100%	0	\$0.00		0	\$0.00		0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,335,890.10	100%	0	\$0.00		0	\$0.00		0
31405Y5A5		DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,926,346.66	100%	0	\$0.00		0	\$0.00		0
31405Y5E7		DLJ MORTGAGE CAPITAL INC	15	\$1,523,426.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,523,426.57	100%	0	\$0.00		0	\$0.00		0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,945,674.79	100%	0	\$0.00		0	\$0.00		0
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,999,476.29	100%	0	\$0.00		0	\$0.00		0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,357,856.84	100%	0	\$0.00		0	\$0.00		0
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00		0
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL SECURITIES CORP	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00		0
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00		0
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00		0
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00		0
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00		0
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00		0
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00		0

31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00		0
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00		0
31405YCD1	FREEDOM MORTGAGE CORP	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00		0
31405YCE9	FREEDOM MORTGAGE CORP	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00		0
31405YCF6	FREEDOM MORTGAGE CORP	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00		0
31405YCH2	FREEDOM MORTGAGE CORP	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00		0
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00		0
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00		0
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00		0
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00		0
31405YPA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00		0
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00		0
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00		0
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00		0
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00		0
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00		0
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00		0
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00		0
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00		0
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00		0
31405YQC8		SOVEREIGN BANK, A	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK																		
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00										0
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00										0
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00										0
31405YSP7		U.S. BANK N.A	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00										0
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00										0
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00										0
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00										0
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00										0
31405YUF6		U.S. BANK N.A	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0.00										0
31405YX22		LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00										0
31405YX30		LEHMAN BROTHERS HOLDINGS, INC	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00										0
31405YX48		LEHMAN BROTHERS HOLDINGS, INC	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00	NA	0								0

Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00		0
31405YX55		LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00		NA
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00		0
31405YX63		LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00		NA
Total			167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00		0
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100%	0	\$0.00	NA	0	\$0.00		NA
Total			599	\$127,917,906.88	100%	0	\$0.00		0	\$0.00		0
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00		NA
Total			307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00		0
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00		NA
Total			72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00		0
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100%	0	\$0.00	NA	0	\$0.00		NA
Total			962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00		0
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC	703	\$136,129,348.65	100%	0	\$0.00	NA	0	\$0.00		NA
Total			703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00		0
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00		NA
Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00		0
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00		NA
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00		0
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00		NA
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00		0
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00		NA
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00		0
31406AAW2			23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00		NA

		GREATER ATLANTIC BANK																			
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00										0	
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00										0	
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$824,165.93	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00										0	
31406AH21		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,879,512.07	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00										0	
31406AH39		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,777,543.82	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00										0	
31406AH47		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,955,910.09	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00										0	
31406AH54		LEHMAN BROTHERS HOLDINGS, INC	68	\$9,499,459.82	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00										0	
31406AH62		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,635,291.72	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00										0	
31406AH88		LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00										0	
31406AH96		LEHMAN BROTHERS HOLDINGS, INC	584	\$124,519,562.95	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00										0	
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,359,820.95	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00										0	
31406AHC9			15	\$3,323,567.31	100%	0	\$0.00		NA	0	\$0.00									NA	0

		UBS WARBURG REAL ESTATE SECURITIES, INC																			
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00										0	
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC	39	\$8,148,091.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00										0	
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$3,071,344.10	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			16	\$3,071,344.10	100%	0	\$0.00		0	\$0.00										0	
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC	5	\$1,024,825.08	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			5	\$1,024,825.08	100%	0	\$0.00		0	\$0.00										0	
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,114,958.40	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			9	\$1,114,958.40	100%	0	\$0.00		0	\$0.00										0	
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			20	\$3,031,924.67	100%	0	\$0.00		0	\$0.00										0	
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$3,173,450.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			18	\$3,173,450.97	100%	0	\$0.00		0	\$0.00										0	
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			37	\$7,160,619.24	100%	0	\$0.00		0	\$0.00										0	
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			11	\$2,131,598.98	100%	0	\$0.00		0	\$0.00										0	
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL	50	\$11,455,904.29	100%	0	\$0.00		NA	0	\$0.00									NA	0

		HOLDINGS LLC												
Total			50	\$11,455,904.29	100%	0	\$0.00		0	\$0.00			0	
31406AJA1		LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00			0	
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00			0	
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00			0	
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00			0	
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00			0	
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00			0	
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00			0	
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00			0	
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00			0	
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00			0	
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00	NA		0	
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00			0	

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31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,616,937.09	100%	0	\$0.00		0	\$0.00		0
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,023,873.75	100%	0	\$0.00		0	\$0.00		0
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,715,338.02	100%	0	\$0.00		0	\$0.00		0
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,502,170.45	100%	0	\$0.00		0	\$0.00		0
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,467,706.91	100%	0	\$0.00		0	\$0.00		0
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,534,966.43	100%	0	\$0.00		0	\$0.00		0
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,602,912.17	100%	0	\$0.00		0	\$0.00		0
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,473,792.99	100%	0	\$0.00		0	\$0.00		0
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,884,378.20	100%	0	\$0.00		0	\$0.00		0
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL	234	\$41,304,705.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC											
Total			234	\$41,304,705.90	100%	0	\$0.00		0	\$0.00		0	
31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00		0	
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00		0	
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00		0	
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00		0	
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00		0	
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00		0	
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00		0	
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00		0	
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$5,341,378.23	100%	0	\$0.00		0	\$0.00		0	

31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,000.00	100%	0	\$0.00		0	\$0.00		0
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,120,506.31	100%	0	\$0.00		0	\$0.00		0
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,043,732.49	100%	0	\$0.00		0	\$0.00		0
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,894,958.77	100%	0	\$0.00		0	\$0.00		0
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,667,427.52	100%	0	\$0.00		0	\$0.00		0
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,227,699.99	100%	0	\$0.00		0	\$0.00		0
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,605,149.99	100%	0	\$0.00		0	\$0.00		0
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,905,623.98	100%	0	\$0.00		0	\$0.00		0
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,253,900.99	100%	0	\$0.00		0	\$0.00		0
31406AKR2		99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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		HOLDINGS LLC								
Total			20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4		COUNTRYWIDE HOME LOANS, INC	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00

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31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00		0
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00		0
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00		0
31371L3L1	COUNTRYWIDE HOME LOANS, INC	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00		0
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION																			
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00		0									
31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	CITIZENS BANK MORTGAGE	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00	NA	0									

	CORPORATION										
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00		0
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA																			
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION, F.A										
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC										
	PULTE MORTGAGE, L.L.C	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00		0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION									
	FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	NA
		27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA													
	WELLS FARGO BANK, N.A	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00		0			
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0			
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00	NA	0			
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00	NA	0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00	NA	0			
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00	NA	0			
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00	NA	0			
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0			
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00		0			
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0			

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00		0
31371LZN2	ABN AMRO MORTGAGE GROUP, INC	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A										
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$839,540.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK										
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00		0
31371LZP7	ABN AMRO MORTGAGE GROUP, INC	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION										
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB									
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	\$0.00	NA	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	\$0.00	NA	\$0.00	NA	0	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	\$0.00	NA	\$0.00	NA	0	0
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	\$0.00	NA	\$0.00	NA	0	0
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	19	\$1,818,677.47	0.49%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,186	\$154,236,556.22	41.6%	\$0.00	NA	\$0.00	NA	0	0
Total		2,937	\$370,674,480.76	100%	\$0.00		\$0.00		0	0
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	2.29%	\$0.00	NA	\$0.00	NA	0	0
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	\$0.00	NA	\$0.00	NA	0	0
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	4	\$807,603.00	9.25%	\$0.00	NA	\$0.00	NA	0	0
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	\$0.00	NA	\$0.00	NA	0	0

	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00		0
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00	NA	0

	FINANCIAL SERVICES										
	MORTGAGEAMERICA INC	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00		0
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00		0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
UNION FEDERAL BANK OF	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00		0
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00		0
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00		0

31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$673,903.75	100%	0	\$0.00		0	\$0.00		0
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$399,716.36	100%	0	\$0.00		0	\$0.00		0
31371PYA2	CITIMORTGAGE, INC	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00		0
31371PYB0	Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00		0
31371PYC8	Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$286,841.80	100%	0	\$0.00		0	\$0.00		0
31371PYE4	Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00		0
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION										
	COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK										
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SALLIE MAE HOME LOANS, INC	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00	NA	0

	WESCOM CREDIT UNION										
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00		0
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO								
	FREEDOM MORTGAGE CORP	2	\$245,909.69	1.9%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	4	\$496,075.22	3.84%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$357,852.03	2.77%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	\$0.00	NA	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	\$0.00	NA	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	\$0.00	NA	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	\$0.00	NA	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,164.02	1.11%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$381,055.22	2.95%	\$0.00	NA	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	\$0.00	NA	\$0.00	NA	0
		3	\$399,958.95	3.1%	\$0.00	NA	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	INC										
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

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

	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION										
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	INTERNATIONAL INC								
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	\$0.00	NA	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	52	\$11,471,032.50	2.3%	\$0.00	NA	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	\$0.00	NA	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	2	\$350,829.77	0.07%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	\$0.00	NA	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	\$0.00	NA	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$143,776.73	0.03%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	\$0.00	NA	\$0.00	NA	0
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	\$0.00	NA	\$0.00	NA	0
	WESTBANK	1	\$134,865.60	0.03%	\$0.00	NA	\$0.00	NA	0
		12	\$2,125,668.70	0.43%	\$0.00	NA	\$0.00	NA	0

	WESTCONSIN CREDIT UNION										
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00		0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00		0
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO										
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNION										
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00		0
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEAMERICA INC	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00		0
31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00		0
31377UB28		GREYSTONE SERVICING CORPORATION INC	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00		0
31377UB36		GREYSTONE SERVICING CORPORATION INC	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00		0
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00		0
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00		0
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00		0
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00		0
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00		0
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00		0
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0

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

31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00		0
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00		0
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00		0
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00		0
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00		0
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00		0
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$998,592.72	100%	0	\$0.00		0	\$0.00		0

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31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00		0
31403QL40		LEHMAN BROTHERS HOLDINGS, INC	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00		0
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00		0
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00		0
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00		0
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00		0
31403T2D5		USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00		0
31403T2E3		Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00		0
31403T2F0		Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00		0
31403T2G8		USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00		0
31403T2H6		USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00		0
31403T2J2		Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00		0
31403T2K9		Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00		0
31403T2M5		Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00		0
31403T2N3		USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00		0
31403T2P8		USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00		0
31403T2Q6		USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00		0
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00		0
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00		0
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00		0
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00		0
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00		0
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00		0
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00		0
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00		0
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00		0
31403UW64		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00		0
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,124,767.97	100%	0	\$0.00		0	\$0.00		0
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,570,986.67	100%	0	\$0.00		0	\$0.00		0
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,266,097.49	100%	0	\$0.00		0	\$0.00		0
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,355,326.71	100%	0	\$0.00		0	\$0.00		0
31403UXF3		FIRST FINANCIAL CARIBBEAN	26	\$3,706,463.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			26	\$3,706,463.34	100%	0	\$0.00		0	\$0.00	0
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,874,520.00	100%	0	\$0.00		0	\$0.00	0
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,139,649.71	100%	0	\$0.00		0	\$0.00	0
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,878,935.53	100%	0	\$0.00		0	\$0.00	0
31404DLV8		CITIMORTGAGE, INC	31	\$5,880,944.56	51.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$11,418,066.07	100%	0	\$0.00		0	\$0.00	0
31404DLW6		CITIMORTGAGE, INC	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,639,790.89	100%	0	\$0.00		0	\$0.00	0
31404DLX4		CITIMORTGAGE, INC	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00	0
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00	0
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00	0
31404LVD9		RATE ONE HOME LOANS INC	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00	0
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00		0
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00		0
31404MLK2		PULTE MORTGAGE, L.L.C	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00		0
31404MLL0		PULTE MORTGAGE, L.L.C	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00		0
31404MLM8		PULTE MORTGAGE, L.L.C	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00		0
31404MLN6		PULTE MORTGAGE, L.L.C	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,000,166.00	100%	0	\$0.00		0	\$0.00		0
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,825,293.42	100%	0	\$0.00		0	\$0.00		0
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,059,936.82	100%	0	\$0.00		0	\$0.00		0
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,501,651.37	100%	0	\$0.00		0	\$0.00		0
31404NAA4		CITIMORTGAGE, INC	24	\$5,282,259.58	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$33,105,588.68	100%	0	\$0.00		0	\$0.00		0
31404NAB2		CITIMORTGAGE, INC	3	\$417,262.80	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	0	\$0.00	NA	0

Total			211	\$41,472,674.89	100%	0	\$0.00		0	\$0.00		0
31404NAC0	CITIMORTGAGE, INC		13	\$3,050,822.69	26.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$8,613,131.56	73.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,663,954.25	100%	0	\$0.00		0	\$0.00		0
31404NAD8	CITIMORTGAGE, INC		75	\$15,019,373.70	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		223	\$42,924,441.98	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$57,943,815.68	100%	0	\$0.00		0	\$0.00		0
31404NAE6	CITIMORTGAGE, INC		5	\$1,217,420.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		257	\$51,140,685.19	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$52,358,105.19	100%	0	\$0.00		0	\$0.00		0
31404NAF3	CITIMORTGAGE, INC		22	\$4,481,284.37	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$16,260,765.23	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$20,742,049.60	100%	0	\$0.00		0	\$0.00		0
31404RVX2	U.S. BANK N.A		2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$241,365.04	100%	0	\$0.00		0	\$0.00		0
31404S5P6	U.S. BANK N.A		9	\$468,544.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$468,544.66	100%	0	\$0.00		0	\$0.00		0
31404S5Q4	U.S. BANK N.A		6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$305,670.38	100%	0	\$0.00		0	\$0.00		0
31404S5R2	U.S. BANK N.A		2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$179,824.39	100%	0	\$0.00		0	\$0.00		0
31404SBN4	WASHINGTON MUTUAL BANK, FA		6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00		0
31404SBP9	WASHINGTON MUTUAL BANK, FA		5	\$789,420.78	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$709,274.79	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00		0
31404SBQ7	WASHINGTON MUTUAL BANK, FA		3	\$429,469.35	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$722,112.48	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00		0
31404SBR5			4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA													
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00		0			
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00	NA	0			
	WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$964,259.38	100%	0	\$0.00		0	\$0.00		0			
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00		0			
31404SE68	U.S. BANK N.A	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0.00		0			
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00		0			
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00		0			
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00		0			
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00		0			
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00		0			
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00		0			
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00		0			

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31404VНК0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00		0
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00		0
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00		0
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00		0
31404XJE5	CITIMORTGAGE, INC	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00		0
31404XJF2	CITIMORTGAGE, INC	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00		0
31404XJG0	CITIMORTGAGE, INC	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00		0
31404XJH8	CITIMORTGAGE, INC	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00		0
31404XJJ4	CITIMORTGAGE, INC	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00		0
31404XJK1	CITIMORTGAGE, INC	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00		0
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00		0
31404XJM7	CITIMORTGAGE, INC		22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00		0
31404XJN5	CITIMORTGAGE, INC		5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00		0
31404XJP0	CITIMORTGAGE, INC		37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$17,938,606.93	100%	0	\$0.00		0	\$0.00		0
31404XJQ8	CITIMORTGAGE, INC		11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$30,825,517.93	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$33,067,645.93	100%	0	\$0.00		0	\$0.00		0
31404XK29	CITIMORTGAGE, INC		2	\$341,782.78	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,393,699.48	80.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,735,482.26	100%	0	\$0.00		0	\$0.00		0
31404XK37	CITIMORTGAGE, INC		35	\$7,151,608.51	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$8,278,992.18	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,430,600.69	100%	0	\$0.00		0	\$0.00		0
31404XK60	CITIMORTGAGE, INC		28	\$3,600,032.02	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,155,889.48	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,755,921.50	100%	0	\$0.00		0	\$0.00		0
31404XK78	CITIMORTGAGE, INC		11	\$2,521,316.33	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,302,424.34	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,823,740.67	100%	0	\$0.00		0	\$0.00		0
31404XK86	CITIMORTGAGE, INC		73	\$14,897,897.49	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		348	\$71,608,759.98	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$86,506,657.47	100%	0	\$0.00		0	\$0.00		0
31404XK94	CITIMORTGAGE, INC		34	\$5,994,829.50	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		384	\$81,947,811.34	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00		0
31404XKY9	CITIMORTGAGE, INC		3	\$277,342.84	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$7,177,034.33	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00		0

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31404XKZ6	CITIMORTGAGE, INC	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,996,272.44	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,770,966.86	100%	0	\$0.00		0	\$0.00		0
31404XLA0	CITIMORTGAGE, INC	46	\$8,587,037.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	362	\$72,703,054.60	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		408	\$81,290,091.60	100%	0	\$0.00		0	\$0.00		0
31404XLB8	CITIMORTGAGE, INC	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00		0
31404XLC6	CITIMORTGAGE, INC	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00		0
31404XR22	CITIMORTGAGE, INC	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00		0
31404XR30	CITIMORTGAGE, INC	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00		0
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00		0
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00		0
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00		0
31404XRB2	CITIMORTGAGE, INC	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00		0
31404XRC0	CITIMORTGAGE, INC	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00		0

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31404XRD8	CITIMORTGAGE, INC	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0
31404XRE6	CITIMORTGAGE, INC	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0
31404XRF3	CITIMORTGAGE, INC	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00		0
31404XRG1	CITIMORTGAGE, INC	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00		0
31404XRH9	CITIMORTGAGE, INC	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00		0
31404XRJ5	CITIMORTGAGE, INC	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00		0
31404XRK2	CITIMORTGAGE, INC	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00		0
31404XRL0	CITIMORTGAGE, INC	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00		0
31404XRM8	CITIMORTGAGE, INC	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00		0
31404XRN6	CITIMORTGAGE, INC	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00		0
31404XRP1	CITIMORTGAGE, INC	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00		0
31404XRQ9	CITIMORTGAGE, INC	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00		0
31404XRR7		CITIMORTGAGE, INC	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00		0
31404XRT3		CITIMORTGAGE, INC	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00		0
31404XRU0		CITIMORTGAGE, INC	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00		0
31404XRV8		CITIMORTGAGE, INC	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00		0
31404XRW6		CITIMORTGAGE, INC	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0
31404XRX4		CITIMORTGAGE, INC	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00		0
31404XRY2		CITIMORTGAGE, INC	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00		0
31404XRZ9		CITIMORTGAGE, INC	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00		0
31404XSB1		CITIMORTGAGE, INC	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00		0
31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00		0
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00		0

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31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00		0
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00		0
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00		0
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00		0
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00		0
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00		0
31404YV90	Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00		0
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00		0
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00		0
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00		0
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00		0
31405A2F9		WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00		0
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00		0
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00		0
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00		0
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00		0
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00		0
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00		0

31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0
31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00		0
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00		0
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00		0
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00		0
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00		0
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00		0
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00		0
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00		0
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00		0
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0
31405AMD2		INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00		0

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31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00		0
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00		0
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00		0
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00		0
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00		0
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00		0
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00		0
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00		0
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00		0
31405AQU0	WASHINGTON	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00		0
31405AQW6		WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00		0
31405AQX4		WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00		0
31405AQY2		WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00		0
31405AQZ9		WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00		0
31405BD32		SUNTRUST MORTGAGE INC	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00		0
31405BD40		SUNTRUST MORTGAGE INC	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00		0
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00		0
31405BK83			32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC																		
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00		0
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00		0
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00		0
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00		0
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00		0
31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00		0
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0

31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00		0
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00		0
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00		0
31405C6V6	WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00		0
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00		0
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00		0
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00		0
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00		0
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00		0
31405C7B9		WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00		0
31405C7D5		WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00		0
31405CTJ8		MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00		0
31405CWC9		WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00		0
31405CWD7		WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00		0
31405CWF2		WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00		0
31405CWG0		WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00		0
31405CWK1		WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00		0
31405CWL9		WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00		0
31405CWM7		WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00		0
31405CWN5		WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00		0
31405CWP0		WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00		0
31405CWQ8		WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00		0
31405CXD6		WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,010,448.04	100%	0	\$0.00		0	\$0.00		0
31405CXE4		WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,120,541.00	100%	0	\$0.00		0	\$0.00		0
31405CXW4		WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$35,386,735.16	100%	0	\$0.00		0	\$0.00		0
31405CXX2		WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,606,866.81	100%	0	\$0.00		0	\$0.00		0
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,285,824.73	100%	0	\$0.00		0	\$0.00		0
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,470,076.28	100%	0	\$0.00		0	\$0.00		0
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00		0
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,423,303.93	100%	0	\$0.00		0	\$0.00		0

31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,166,840.00	100%	0	\$0.00		0	\$0.00		0
31405G2B5	HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0
31405G2C3	HOME STAR MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0
31405G2D1	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,620,603.00	100%	0	\$0.00		0	\$0.00		0
31405GL40	U.S. BANK N.A	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$579,130.87	100%	0	\$0.00		0	\$0.00		0
31405GL57	U.S. BANK N.A	5	\$563,310.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0
31405GL65	U.S. BANK N.A	9	\$798,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$798,574.88	100%	0	\$0.00		0	\$0.00		0
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$21,936,492.04	100%	0	\$0.00		0	\$0.00		0

31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,003,794.55	100%	0	\$0.00		0	\$0.00		0
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,611,000.00	100%	0	\$0.00		0	\$0.00		0
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,983,094.00	100%	0	\$0.00		0	\$0.00		0
31405GYC8		HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$679,489.00	100%	0	\$0.00		0	\$0.00		0
31405GYD6		Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$520,200.00	100%	0	\$0.00		0	\$0.00		0
31405GYF1		HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00		0
31405GYH7		Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$508,000.00	100%	0	\$0.00		0	\$0.00		0
31405GZ45		HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00		0
31405GZ52		HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00		0

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31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00		0
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00		0
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00		0
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00		0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00		0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00		0
31405HFV5	U.S. BANK N.A	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$203,514.54	100%	0	\$0.00		0	\$0.00		0
31405HH76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00		0
31405HH84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00		0

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31405HH92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00		0
31405HJA7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00		0
31405HJC3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,752,374.79	100%	0	\$0.00		0	\$0.00		0
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,291,377.21	100%	0	\$0.00		0	\$0.00		0
31405HJE9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,365,268.33	100%	0	\$0.00		0	\$0.00		0
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,345,370.95	100%	0	\$0.00		0	\$0.00		0
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$15,753,901.45	100%	0	\$0.00		0	\$0.00		0
31405HQ84	STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$9,664,200.41	100%	0	\$0.00		0	\$0.00		0
31405HRQ3	STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,781,892.58	100%	0	\$0.00		0	\$0.00		0
31405HRR1	STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,533,630.04	100%	0	\$0.00		0	\$0.00		0

31405KRH6	GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,498,455.46	100%	0	\$0.00		0	\$0.00		0
31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00		0
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00		0
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00		0
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00		0
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00		0
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00		0
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00		0
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00		0
31405L4E6	Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0

31405LAT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00		0
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00		0
31405LFN4	RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00		0
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00		0
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00		0
31405LGX1	WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00		0
31405LGY9	WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00		0
31405LJV2	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00		0
31405LJW0	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00		0
31405LJY6	LEHMAN BROTHERS HOLDINGS, INC	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,227,137.03	100%	0	\$0.00		0	\$0.00		0
31405LJZ3	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,151,905.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,151,905.78	100%	0	\$0.00		0	\$0.00		0

31405LL23	SUNTRUST MORTGAGE INC	24	\$2,559,852.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,593,332.23	100%	0	\$0.00		0	\$0.00		0
31405LL31	SUNTRUST MORTGAGE INC	23	\$1,693,924.61	39.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,292,801.94	100%	0	\$0.00		0	\$0.00		0
31405LL49	SUNTRUST MORTGAGE INC	27	\$2,619,192.42	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,806,051.44	100%	0	\$0.00		0	\$0.00		0
31405LL56	SUNTRUST MORTGAGE INC	18	\$1,682,870.17	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,373,839.47	100%	0	\$0.00		0	\$0.00		0
31405LL64	SUNTRUST MORTGAGE INC	9	\$2,054,224.13	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,474,224.13	100%	0	\$0.00		0	\$0.00		0
31405LL72	SUNTRUST MORTGAGE INC	14	\$1,860,992.29	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,496,835.42	100%	0	\$0.00		0	\$0.00		0
31405LL80	SUNTRUST MORTGAGE INC	16	\$1,876,930.06	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,383,400.35	100%	0	\$0.00		0	\$0.00		0
31405LL98	SUNTRUST MORTGAGE INC	21	\$4,699,919.55	90.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,212,432.54	100%	0	\$0.00		0	\$0.00		0
31405LLU1	SUNTRUST MORTGAGE INC	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00		0
31405LLV9	SUNTRUST	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																			
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LLW7		SUNTRUST MORTGAGE INC	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LLX5		SUNTRUST MORTGAGE INC	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LLZ0		SUNTRUST MORTGAGE INC	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LMA4		SUNTRUST MORTGAGE INC	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LMB2		SUNTRUST MORTGAGE INC	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LMC0		SUNTRUST MORTGAGE INC	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405LMD8		SUNTRUST MORTGAGE INC	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MDE4		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405MDF1		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00		0
31405MDG9		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$182,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0
31405MDJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,562,499.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00		0
31405MDK0		FIRST HORIZON HOME LOAN CORPORATION	216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,975,900.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$50,031,496.00	100%	0	\$0.00		0	\$0.00		0
31405MH59		USAA FEDERAL SAVINGS BANK	210	\$34,874,408.75	99.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$34,946,408.75	100%	0	\$0.00		0	\$0.00		0
31405MH67		USAA FEDERAL SAVINGS BANK	57	\$9,206,782.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$9,206,782.55	100%	0	\$0.00		0	\$0.00		0
31405MH75		USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,893,581.84	100%	0	\$0.00		0	\$0.00		0
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,206,980.64	100%	0	\$0.00		0	\$0.00		0
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$17,793,007.27	100%	0	\$0.00		0	\$0.00		0
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,507,044.74	100%	0	\$0.00		0	\$0.00		0
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$34,701,697.48	100%	0	\$0.00		0	\$0.00		0
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			207	\$34,716,344.31	100%	0	\$0.00		0	\$0.00		0
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$34,925,047.79	100%	0	\$0.00		0	\$0.00		0
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$29,475,274.00	100%	0	\$0.00		0	\$0.00		0
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$33,658,150.88	100%	0	\$0.00		0	\$0.00		0
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,756,646.32	100%	0	\$0.00		0	\$0.00		0
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,691,823.29	100%	0	\$0.00		0	\$0.00		0
31405NJ71		WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00		0
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00		0
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00		0
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00		0
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00		0
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00		0
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00		0
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00		0
31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00		0
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00		0
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$974,492.31	100%	0	\$0.00		0	\$0.00		0
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00		0
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00		0
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00		0

31405QC63	NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00		0
31405QCK2	PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00		0
31405QCY2	NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00		0
31405QCZ9	NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00		0
31405QDC9	U.S. BANK N.A	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$323,445.23	100%	0	\$0.00		0	\$0.00		0
31405QGK8	COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00		0
31405QGL6	COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00		0
31405QGM4	COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00		0
31405QGS1	COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00		0
31405QHZA	GUARANTY RESIDENTIAL LENDING, INC	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$930,278.80	100%	0	\$0.00		0	\$0.00		0

31405QJD1		GUARANTY RESIDENTIAL LENDING, INC	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00		0
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00		0
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00		0
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00		0
31405QKA5		U.S. BANK N.A	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00		0
31405QKC1		U.S. BANK N.A	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00		0
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00		0
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00		0
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00		0

31405QQ50	WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00		0
31405QQ68	WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0
31405QQ84	WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0
31405QQ92	WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00		0
31405QQY7	WASHINGTON MUTUAL BANK, FA	41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0
31405QQZ4		28	\$6,326,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																						
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00				0						0				
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00		NA	0	\$0.00			NA	0					NA	0			
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00		NA	0	\$0.00			NA	0						NA	0		
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00		NA	0	\$0.00			NA	0						NA	0		
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00				0							0			
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00		NA	0	\$0.00			NA	0						NA	0		
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00		NA	0	\$0.00			NA	0							NA	0	
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00		NA	0	\$0.00			NA	0							NA	0	
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00				0							0			
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00		NA	0	\$0.00			NA	0							NA	0	
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00				0							0			
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00		NA	0	\$0.00			NA	0							NA	0	
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00				0							0			
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00				0							0			
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00		NA	0	\$0.00			NA	0							NA	0	
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00				0							0			
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00				0							0			
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0
			2	\$239,674.07	2.85%	0	\$0.00		NA	0	\$0.00			NA	0								NA	0

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00		0	
31405QRD2		WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00		0	
31405QRE0		WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00		0	
31405QRF7		WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00		0	
31405QRG5		WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00		0	
31405QRH3		WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00		0	
31405QRK6		WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00		0	
31405QRL4		WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00		0
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00		0
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00		0
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00		0
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00		0
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		0
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00		0
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00		0
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,317,235.23	100%	0	\$0.00		0	\$0.00		0
31405QRX8			36	\$7,090,372.91	35.78%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA									
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00	0
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00	0
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$4,614,842.28	100%	0	\$0.00		0	\$0.00	0
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,493,658.29	100%	0	\$0.00		0	\$0.00	0
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,300,570.99	100%	0	\$0.00		0	\$0.00	0
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,364,563.50	100%	0	\$0.00		0	\$0.00	0
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,363,979.78	100%	0	\$0.00		0	\$0.00	0
31405QS74		WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00	0
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00	NA
			43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA											
	Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00		0	
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00		0	
31405QSD1	Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00		0	
31405QSE9	Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00		0	
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00		0	
31405QSH2	Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00		0	
31405QSK5	Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00		0	
31405QSL3	Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00		0	
31405QSM1	Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00		0	
31405QSS8	WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$15,550,673.51	100%	0	\$0.00		0	\$0.00		0	
31405QSU3	WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		53	\$7,356,402.97	100%	0	\$0.00		0	\$0.00		0	

31405QSV1	WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$18,566,944.26	100%	0	\$0.00		0	\$0.00		0
31405QSW9	WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00		0
31405QSX7	WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00		0
31405QSY5	WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00		0
31405QSZ2	WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00		0
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00		0
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00		0

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31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		0
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00		0
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		0
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00		0
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00		0
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00		0
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00		0
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00		0
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00		0
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00		0
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00		0
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00		0
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00		0
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00		0
31405QXH6		IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00		0
31405QXJ2		IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00		0
31405QXK9		IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00		0
31405QXL7		IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00		0

31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00		0
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00		0
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00		0
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0
31405QYP7	IRWIN MORTGAGE CORPORATION	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0
31405R2J4	CITIMORTGAGE, INC	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0
31405R2K1	CITIMORTGAGE, INC	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0
31405R2L9	CITIMORTGAGE, INC	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0
31405R2M7	CITIMORTGAGE, INC	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0
31405R2N5	CITIMORTGAGE, INC	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00		0
31405R2P0	CITIMORTGAGE, INC	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00		0
31405R2Q8		CITIMORTGAGE, INC	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00		0
31405R2R6		CITIMORTGAGE, INC	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00		0
31405R2S4		CITIMORTGAGE, INC	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00		0
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00		0
31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00		0
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00		0
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00		0
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00		0
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00		0
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00		0
31405REY8	THE HUNTINGTON NATIONAL BANK		12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00		0
31405REZ5	THE HUNTINGTON NATIONAL BANK		36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0
31405RR57	FIRST HORIZON HOME LOAN CORPORATION		111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00		0
31405RR65	FIRST HORIZON HOME LOAN CORPORATION		40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00		0
31405RR73	FIRST HORIZON HOME LOAN CORPORATION		31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0
31405RR81	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00		0
31405RR99	FIRST HORIZON HOME LOAN CORPORATION		19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00		0
31405RRU2	FIRST HORIZON HOME LOAN CORPORATION		132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION		38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00		0

31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		0
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		0
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00		0
31405RTM8	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00		0
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00		0
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00		0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00		0
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00		0

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31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00		0
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00		0
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00		0
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00		0
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00		0
31405RW36	U.S. BANK N.A	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00		0
31405RW44	U.S. BANK N.A	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00		0
31405RW51	U.S. BANK N.A	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$512,016.26	100%	0	\$0.00		0	\$0.00		0
31405RW69	U.S. BANK N.A	1	\$91,161.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$91,161.19	100%	0	\$0.00		0	\$0.00		0
31405RW77	U.S. BANK N.A	1	\$99,502.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$99,502.80	100%	0	\$0.00		0	\$0.00		0
31405RWX0	U.S. BANK N.A	8	\$1,027,424.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,027,424.72	100%	0	\$0.00		0	\$0.00		0
31405RWZ5	U.S. BANK N.A	8	\$912,524.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$912,524.27	100%	0	\$0.00		0	\$0.00		0
31405RYG5	CITIMORTGAGE, INC	30	\$5,725,478.67	25.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$16,939,332.56	74.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,664,811.23	100%	0	\$0.00		0	\$0.00		0
31405RYH3		CITIMORTGAGE, INC	1	\$65,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$17,556,610.88	99.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,622,110.88	100%	0	\$0.00		0	\$0.00		0
31405RYJ9		CITIMORTGAGE, INC	22	\$4,200,081.52	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,886,971.39	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,087,052.91	100%	0	\$0.00		0	\$0.00		0
31405RYK6		CITIMORTGAGE, INC	87	\$4,971,151.84	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,658,418.25	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$9,629,570.09	100%	0	\$0.00		0	\$0.00		0
31405RYL4		CITIMORTGAGE, INC	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,454,364.44	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00		0
31405RYM2		CITIMORTGAGE, INC	89	\$8,198,072.06	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,336,717.09	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00		0
31405RYN0		CITIMORTGAGE, INC	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,103,512.21	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,268,842.11	100%	0	\$0.00		0	\$0.00		0
31405RYQ3		CITIMORTGAGE, INC	92	\$16,926,441.58	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$75,906,344.52	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00		0
31405RYR1		CITIMORTGAGE, INC	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00		0
31405RYS9		CITIMORTGAGE, INC	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00		0
31405RYT7		CITIMORTGAGE, INC	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00		0
31405RYU4		CITIMORTGAGE, INC	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00		0
31405RYV2		CITIMORTGAGE, INC	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00		0
31405S5Z3		WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00		0
31405S6A7		WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00		0
31405S6Y5		UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00		0
31405SP73		Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00		0
31405SP99		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00		0
31405SQH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00		0
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00		0
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00		0

31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00		0
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		0
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		0
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00		0
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00		0
31405SXG4		21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HARWOOD STREET FUNDING I, LLC								
Total			21	\$4,083,404.98	100%	0	\$0.00	0	\$0.00	0
31405SXH2		HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	\$0.00	NA
Total			256	\$49,653,928.60	100%	0	\$0.00	0	\$0.00	0
31405SXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	\$0.00	NA
Total			83	\$16,298,276.19	100%	0	\$0.00	0	\$0.00	0
31405SXX5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,148,550.94	100%	0	\$0.00	0	\$0.00	0
31405SXL3		HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	\$0.00	NA
Total			55	\$7,326,558.29	100%	0	\$0.00	0	\$0.00	0
31405SXM1		HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	\$0.00	NA
Total			29	\$1,572,484.03	100%	0	\$0.00	0	\$0.00	0
31405SXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	\$0.00	NA
Total			19	\$1,851,364.21	100%	0	\$0.00	0	\$0.00	0
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	\$0.00	NA
Total			22	\$2,892,024.09	100%	0	\$0.00	0	\$0.00	0
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	\$0.00	NA
Total			75	\$13,497,150.51	100%	0	\$0.00	0	\$0.00	0
31405T2T8		SUNTRUST MORTGAGE INC	23	\$1,440,744.38	19.85%	0	\$0.00	NA	\$0.00	NA
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	\$0.00	NA
Total			116	\$7,258,484.33	100%	0	\$0.00	0	\$0.00	0
31405T2U5		SUNTRUST MORTGAGE INC	17	\$963,512.49	55.86%	0	\$0.00	NA	\$0.00	NA
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	\$0.00	NA
Total			29	\$1,724,750.72	100%	0	\$0.00	0	\$0.00	0
31405T2V3			38	\$2,477,152.40	63.59%	0	\$0.00	NA	\$0.00	NA

		SUNTRUST MORTGAGE INC																			
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,895,274.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T2W1		SUNTRUST MORTGAGE INC	18	\$1,236,747.06	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T2X9		SUNTRUST MORTGAGE INC	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T2Y7		SUNTRUST MORTGAGE INC	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,474,022.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T2Z4		SUNTRUST MORTGAGE INC	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,469,524.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T3A8		SUNTRUST MORTGAGE INC	23	\$1,609,186.22	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T3B6		SUNTRUST MORTGAGE INC	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T3C4		SUNTRUST MORTGAGE INC	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T3D2		SUNTRUST MORTGAGE INC	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405T3E0		SUNTRUST	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC												
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00		0		
31405T3F7		SUNTRUST MORTGAGE INC	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00		0		
31405T3G5		SUNTRUST MORTGAGE INC	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00		0		
31405T3H3		SUNTRUST MORTGAGE INC	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00		0		
31405T3J9		SUNTRUST MORTGAGE INC	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00		0		
31405T3K6		SUNTRUST MORTGAGE INC	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00		0		
31405T3L4		SUNTRUST MORTGAGE INC	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00		0		
31405T3M2		SUNTRUST MORTGAGE INC	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00		0		
31405T3N0		SUNTRUST MORTGAGE INC	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00		0		
31405T3P5		SUNTRUST MORTGAGE INC	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00		0
31405T3Q3		SUNTRUST MORTGAGE INC	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00		0
31405T3R1		SUNTRUST MORTGAGE INC	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00		0
31405T3S9		SUNTRUST MORTGAGE INC	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00		0
31405T3U4		SUNTRUST MORTGAGE INC	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,821,631.22	100%	0	\$0.00		0	\$0.00		0
31405TBV3		ABN AMRO MORTGAGE GROUP, INC	5	\$347,400.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,372,532.34	100%	0	\$0.00		0	\$0.00		0
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,504,545.44	100%	0	\$0.00		0	\$0.00		0
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,150,632.92	100%	0	\$0.00		0	\$0.00		0
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,836,437.40	100%	0	\$0.00		0	\$0.00		0

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31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,660,684.84	100%	0	\$0.00		0	\$0.00		0
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00		0
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00		0
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00		0
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00		0
31405TKK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00		0
31405TKL5	BISHOPS GATE RESIDENTIAL	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00	NA	0

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

31405TL59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00		0
31405TL75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00		0
31405TL83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00		0
31405TL91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00		0
31405TLA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00		0
31405TLB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00		0
31405TLC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00		0
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00		0
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00		0
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00		0
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00		0
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00		0

31405TLK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00		0
31405TLL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00		0
31405TLM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00		0
31405TLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,347,406.89	100%	0	\$0.00		0	\$0.00		0
31405TLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,103,879.64	100%	0	\$0.00		0	\$0.00		0
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00		0
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00		0
31405TLU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00		0
31405TLV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00		0
31405TLW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00		0
31405TLX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00		0
31405TLY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00		0
31405TLZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TM25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405TMJ8		BISHOPS GATE RESIDENTIAL	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE TRUST										
		Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00		0
31405TMK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00		0
31405TML3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00		0
31405TMM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0
31405TMN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00		0
31405TMP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00		0
31405TMQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00		0
31405TMV1			17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																			
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TMW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TMX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TMY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,018,519.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,005,710.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,440,106.08	100%	0	\$0.00		0	\$0.00		0
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,118,400.00	100%	0	\$0.00		0	\$0.00		0
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,555,040.00	100%	0	\$0.00		0	\$0.00		0
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00		0
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00		0
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00		0
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00		0
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00		0
31405TPB2			40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00		0
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00		0
31405U2A6	COUNTRYWIDE HOME LOANS, INC	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00		0
31405U2B4	COUNTRYWIDE HOME LOANS, INC	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00		0
31405U2C2	COUNTRYWIDE HOME LOANS, INC	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00		0
31405U2D0	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00		0
31405U2E8	COUNTRYWIDE HOME LOANS, INC	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$49,353.13	100%	0	\$0.00		0	\$0.00		0
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$171,094.67	100%	0	\$0.00		0	\$0.00		0
31405U2H1	COUNTRYWIDE HOME LOANS, INC	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00		0

31405U2J7		COUNTRYWIDE HOME LOANS, INC	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0
31405U2K4		COUNTRYWIDE HOME LOANS, INC	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0
31405U2L2		COUNTRYWIDE HOME LOANS, INC	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0
31405U2M0		COUNTRYWIDE HOME LOANS, INC	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0
31405U2N8		COUNTRYWIDE HOME LOANS, INC	13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00		0
31405U2P3		COUNTRYWIDE HOME LOANS, INC	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0
31405U2Q1		COUNTRYWIDE HOME LOANS, INC	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0
31405U2R9		COUNTRYWIDE HOME LOANS, INC	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0
31405U2S7		COUNTRYWIDE HOME LOANS, INC	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0
31405U2U2		COUNTRYWIDE HOME	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U2V0		COUNTRYWIDE HOME LOANS, INC	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U2W8		COUNTRYWIDE HOME LOANS, INC	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U2X6		COUNTRYWIDE HOME LOANS, INC	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U2Y4		COUNTRYWIDE HOME LOANS, INC	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U2Z1		COUNTRYWIDE HOME LOANS, INC	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U3A5		COUNTRYWIDE HOME LOANS, INC	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U3B3		COUNTRYWIDE HOME LOANS, INC	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U3C1		COUNTRYWIDE HOME LOANS, INC	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405U3D9		COUNTRYWIDE HOME LOANS, INC	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00		0
31405U3L1		COUNTRYWIDE HOME LOANS, INC	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00		0
31405U3M9		COUNTRYWIDE HOME LOANS, INC	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00		0
31405U3N7		COUNTRYWIDE HOME LOANS, INC	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00		0
31405U4J5		COUNTRYWIDE HOME LOANS, INC	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00		0
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00		0
31405U4L0		COUNTRYWIDE HOME LOANS, INC	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00		0
31405U4N6		COUNTRYWIDE HOME LOANS, INC	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00		0
31405U4P1		COUNTRYWIDE HOME LOANS, INC	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00		0
31405U4Q9		COUNTRYWIDE HOME LOANS, INC	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00		0

31405U4R7	COUNTRYWIDE HOME LOANS, INC	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00		0
31405U4S5	COUNTRYWIDE HOME LOANS, INC	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00		0
31405U4T3	COUNTRYWIDE HOME LOANS, INC	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00		0
31405U4U0	COUNTRYWIDE HOME LOANS, INC	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00		0
31405U4V8	COUNTRYWIDE HOME LOANS, INC	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00		0
31405U4X4	COUNTRYWIDE HOME LOANS, INC	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00		0
31405U4Y2	COUNTRYWIDE HOME LOANS, INC	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00		0
31405U4Z9	COUNTRYWIDE HOME LOANS, INC	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00		0
31405U5A3	COUNTRYWIDE HOME LOANS, INC	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00		0
31405U5B1	COUNTRYWIDE HOME LOANS, INC	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00		0
31405U5C9		COUNTRYWIDE HOME LOANS, INC	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00		0
31405U5D7		COUNTRYWIDE HOME LOANS, INC	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00		0
31405U5E5		COUNTRYWIDE HOME LOANS, INC	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00		0
31405U5F2		COUNTRYWIDE HOME LOANS, INC	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00		0
31405U5G0		COUNTRYWIDE HOME LOANS, INC	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00		0
31405U5H8		COUNTRYWIDE HOME LOANS, INC	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00		0
31405U5J4		COUNTRYWIDE HOME LOANS, INC	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00		0
31405U5L9		COUNTRYWIDE HOME LOANS, INC	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00		0
31405U5M7		COUNTRYWIDE HOME LOANS, INC	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0
31405U5N5		COUNTRYWIDE HOME LOANS, INC	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00		0
31405U5P0		COUNTRYWIDE HOME LOANS, INC	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00		0
31405U5Q8		COUNTRYWIDE HOME LOANS, INC	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00		0
31405U5R6		COUNTRYWIDE HOME LOANS, INC	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$50,000,729.86	100%	0	\$0.00		0	\$0.00		0
31405U5U9		COUNTRYWIDE HOME LOANS, INC	209	\$35,714,540.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0
31405U5V7		COUNTRYWIDE HOME LOANS, INC	47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,006,192.00	100%	0	\$0.00		0	\$0.00		0
31405U5X3		COUNTRYWIDE HOME LOANS, INC	21	\$5,111,433.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,218,383.00	100%	0	\$0.00		0	\$0.00		0
31405U5Y1		COUNTRYWIDE HOME LOANS, INC	67	\$13,680,779.00	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,996,094.00	100%	0	\$0.00		0	\$0.00		0
31405U5Z8			183	\$37,361,800.20	62.45%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$59,827,285.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6A2		COUNTRYWIDE HOME LOANS, INC	64	\$12,966,769.20	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6C8		COUNTRYWIDE HOME LOANS, INC	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6D6		COUNTRYWIDE HOME LOANS, INC	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6E4		COUNTRYWIDE HOME LOANS, INC	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6F1		COUNTRYWIDE HOME LOANS, INC	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6G9		COUNTRYWIDE HOME LOANS, INC	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6H7		COUNTRYWIDE HOME LOANS, INC	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable																		
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC																		
31405U6M6		COUNTRYWIDE HOME LOANS, INC	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00		0
31405U6S3	COUNTRYWIDE HOME LOANS, INC		2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00		0
31405U6T1	COUNTRYWIDE HOME LOANS, INC		7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00		0
31405U7C7	COUNTRYWIDE HOME LOANS, INC		21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00		0
31405U7F0	COUNTRYWIDE HOME LOANS, INC		11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00		0
31405U7J2	COUNTRYWIDE HOME LOANS, INC		25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00		0
31405U7K9	COUNTRYWIDE HOME LOANS, INC		10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00		0
31405U7L7	COUNTRYWIDE HOME LOANS, INC		43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00		0
31405U7M5	COUNTRYWIDE HOME LOANS, INC		20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00		0
31405UA25	RBC MORTGAGE COMPANY		2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00		0

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31405UA33	RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,002,050.00	92.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,275,368.33	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,008,600.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,880,720.79	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0
31405UAS8	RBC MORTGAGE COMPANY	2	\$434,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,324,617.80	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,710,742.96	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00		0
31405UBN8	Unavailable	6	\$1,042,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00		0

31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$953,200.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0
31405UHJ1	Unavailable	2	\$324,634.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0
31405UJW0	COUNTRYWIDE HOME LOANS, INC	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$124,121.61	65.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$189,408.24	100%	0	\$0.00		0	\$0.00		0
31405UU72	COUNTRYWIDE HOME LOANS, INC	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,738,202.42	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0
31405UU80	COUNTRYWIDE HOME LOANS, INC	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,911,821.21	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0
31405UU98	COUNTRYWIDE HOME LOANS, INC	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,727,537.70	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0
31405UV22	COUNTRYWIDE HOME LOANS, INC	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0
31405UV30	COUNTRYWIDE HOME LOANS, INC	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0
31405UV55	COUNTRYWIDE HOME LOANS, INC	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0
31405UV63	COUNTRYWIDE HOME LOANS, INC	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00		0
31405UV71		COUNTRYWIDE HOME LOANS, INC	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0
31405UV89		COUNTRYWIDE HOME LOANS, INC	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0
31405UV97		COUNTRYWIDE HOME LOANS, INC	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0
31405UVA4		COUNTRYWIDE HOME LOANS, INC	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0
31405UVB2		COUNTRYWIDE HOME LOANS, INC	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0
31405UVC0		Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0
31405UVD8		Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00		0
31405UVE6		Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00		0
31405UVL0		COUNTRYWIDE HOME LOANS, INC	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0
31405UVM8		COUNTRYWIDE HOME LOANS, INC	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00		0

31405UVP1	COUNTRYWIDE HOME LOANS, INC	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		0
31405UVQ9	COUNTRYWIDE HOME LOANS, INC	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0
31405UVR7	COUNTRYWIDE HOME LOANS, INC	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00		0
31405UVS5	COUNTRYWIDE HOME LOANS, INC	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		0
31405UVT3	COUNTRYWIDE HOME LOANS, INC	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0
31405UVW6	COUNTRYWIDE HOME LOANS, INC	52	\$11,360,398.00	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$31,043,345.25	100%	0	\$0.00		0	\$0.00		0
31405UVX4	COUNTRYWIDE HOME LOANS, INC	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0
31405UVY2	COUNTRYWIDE HOME LOANS, INC	5	\$960,852.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0
31405UW21	COUNTRYWIDE HOME LOANS, INC	3	\$477,834.84	10.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00		0
31405UW39		COUNTRYWIDE HOME LOANS, INC	6	\$600,542.15	29.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0
31405UW54		COUNTRYWIDE HOME LOANS, INC	3	\$429,501.65	18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00		0
31405UW62		COUNTRYWIDE HOME LOANS, INC	50	\$4,932,110.81	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00		0
31405UW70		COUNTRYWIDE HOME LOANS, INC	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00		0
31405UW88		COUNTRYWIDE HOME LOANS, INC	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00		0
31405UW96		COUNTRYWIDE HOME LOANS, INC	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00		0
31405UWA3		COUNTRYWIDE HOME LOANS, INC	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00		0
31405UWB1		COUNTRYWIDE HOME LOANS, INC	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00		0
31405UWC9		COUNTRYWIDE HOME LOANS, INC	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0
31405UWD7	COUNTRYWIDE HOME LOANS, INC	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0	0
31405UWF2	COUNTRYWIDE HOME LOANS, INC	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0	0
31405UWG0	COUNTRYWIDE HOME LOANS, INC	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0	0
31405UWH8	COUNTRYWIDE HOME LOANS, INC	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0	0
31405UWJ4	COUNTRYWIDE HOME LOANS, INC	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0	0
31405UWP0	COUNTRYWIDE HOME LOANS, INC	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0	0
31405UWQ8	COUNTRYWIDE HOME LOANS, INC	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0	0
31405UWR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0	0
31405UWS4	COUNTRYWIDE HOME LOANS, INC	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00		0	0

31405UWT2	COUNTRYWIDE HOME LOANS, INC	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0
31405UWU9	COUNTRYWIDE HOME LOANS, INC	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00		0
31405UWZ8	COUNTRYWIDE HOME LOANS, INC	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00		0
31405UX20	COUNTRYWIDE HOME LOANS, INC	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		0
31405UX38	COUNTRYWIDE HOME LOANS, INC	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00		0
31405UX46	COUNTRYWIDE HOME LOANS, INC	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		0
31405UX61	COUNTRYWIDE HOME LOANS, INC	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		0
31405UX79	COUNTRYWIDE HOME LOANS, INC	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		0
31405UXA2	COUNTRYWIDE HOME LOANS, INC	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0

31405UXB0	COUNTRYWIDE HOME LOANS, INC	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0
31405UXC8	COUNTRYWIDE HOME LOANS, INC	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0
31405UXF1	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,345.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0
31405UXG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0
31405UXH7	COUNTRYWIDE HOME LOANS, INC	27	\$1,463,732.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0
31405UXJ3	COUNTRYWIDE HOME LOANS, INC	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,848,495.56	100%	0	\$0.00		0	\$0.00		0
31405UXK0	COUNTRYWIDE HOME LOANS, INC	54	\$6,851,723.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$20,736,574.89	100%	0	\$0.00		0	\$0.00		0
31405UXL8	COUNTRYWIDE HOME LOANS, INC	27	\$1,487,572.33	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0
31405UXS3	COUNTRYWIDE HOME LOANS, INC	61	\$11,846,651.26	20.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		0
31405UXT1	COUNTRYWIDE HOME	107	\$24,563,949.15	32.33%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXU8		COUNTRYWIDE HOME LOANS, INC	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXV6		COUNTRYWIDE HOME LOANS, INC	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXW4		COUNTRYWIDE HOME LOANS, INC	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXX2		COUNTRYWIDE HOME LOANS, INC	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXY0		Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UXZ7		COUNTRYWIDE HOME LOANS, INC	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY29		COUNTRYWIDE HOME LOANS, INC	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY37		COUNTRYWIDE HOME LOANS, INC	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405UY45		COUNTRYWIDE HOME LOANS, INC	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405UY52	COUNTRYWIDE HOME LOANS, INC	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0
31405UY60	COUNTRYWIDE HOME LOANS, INC	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00		0
31405UY78	COUNTRYWIDE HOME LOANS, INC	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00		0
31405UY86	COUNTRYWIDE HOME LOANS, INC	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0
31405UY94	COUNTRYWIDE HOME LOANS, INC	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00		0
31405UYA1	COUNTRYWIDE HOME LOANS, INC	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0
31405UYB9	COUNTRYWIDE HOME LOANS, INC	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0
31405UYC7	COUNTRYWIDE HOME LOANS, INC	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0
31405UYD5	COUNTRYWIDE HOME LOANS, INC	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0

31405UYE3		COUNTRYWIDE HOME LOANS, INC	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0
31405UYF0		COUNTRYWIDE HOME LOANS, INC	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0
31405UYG8		COUNTRYWIDE HOME LOANS, INC	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0
31405UYH6		COUNTRYWIDE HOME LOANS, INC	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0
31405UYJ2		COUNTRYWIDE HOME LOANS, INC	14	\$1,270,936.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0
31405UYM5		COUNTRYWIDE HOME LOANS, INC	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$3,707,512.30	100%	0	\$0.00		0	\$0.00		0
31405UYS2		COUNTRYWIDE HOME LOANS, INC	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0
31405UYT0		COUNTRYWIDE HOME LOANS, INC	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$69,440,517.14	100%	0	\$0.00		0	\$0.00		0
31405UYU7		COUNTRYWIDE HOME LOANS, INC	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0
31405UYW3		COUNTRYWIDE HOME	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UYX1		COUNTRYWIDE HOME LOANS, INC	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UYY9		COUNTRYWIDE HOME LOANS, INC	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ28		COUNTRYWIDE HOME LOANS, INC	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ36		COUNTRYWIDE HOME LOANS, INC	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ44		COUNTRYWIDE HOME LOANS, INC	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ51		COUNTRYWIDE HOME LOANS, INC	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ69		COUNTRYWIDE HOME LOANS, INC	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ77		COUNTRYWIDE HOME LOANS, INC	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405UZ85		COUNTRYWIDE HOME LOANS, INC	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00		0
31405UZ93		COUNTRYWIDE HOME LOANS, INC	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0
31405UZC6		Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$385,238.68	100%	0	\$0.00		0	\$0.00		0
31405UZD4		COUNTRYWIDE HOME LOANS, INC	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0
31405UZE2		COUNTRYWIDE HOME LOANS, INC	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0
31405UZF9		COUNTRYWIDE HOME LOANS, INC	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0
31405UZG7		COUNTRYWIDE HOME LOANS, INC	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0
31405UZH5		COUNTRYWIDE HOME LOANS, INC	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0
31405UZJ1		COUNTRYWIDE HOME LOANS, INC	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0
31405UZK8		COUNTRYWIDE HOME LOANS, INC	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00		0

31405UZL6	COUNTRYWIDE HOME LOANS, INC	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0
31405UZM4	COUNTRYWIDE HOME LOANS, INC	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,255,330.16	100%	0	\$0.00		0	\$0.00		0
31405UZN2	COUNTRYWIDE HOME LOANS, INC	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0
31405UZP7	COUNTRYWIDE HOME LOANS, INC	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,026,510.85	100%	0	\$0.00		0	\$0.00		0
31405UZQ5	COUNTRYWIDE HOME LOANS, INC	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00		0
31405UZV4	COUNTRYWIDE HOME LOANS, INC	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0
31405UZW2	COUNTRYWIDE HOME LOANS, INC	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0
31405UZX0	COUNTRYWIDE HOME LOANS, INC	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0
31405UZY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00		0
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0
31405V2Q9		FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0
31405V2R7		FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00		0
31405V2S5		FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00		0
31405V2T3		FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00		0
31405V2U0		FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00		0
31405V2V8		FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00		0
31405V2W6		FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00		0
31405V2X4		FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00		0
31405V2Y2		FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00		0
31405V2Z9		FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00		0
31405V3A3		Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0

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31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00		0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00		0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00		0
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00		0
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00		0
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00		0
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00		0
31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00		0
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00		0
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00		0
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00		0
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00		0
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00		0
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00		0
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00		0
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00		0
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00		0
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00		0
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00		0
31405V5A1	FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00		0
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00		0
31405V5C7	FLAGSTAR BANK, FSB		2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00		0
31405V5D5	FLAGSTAR BANK, FSB		6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00		0
31405V5E3	FLAGSTAR BANK, FSB		6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00		0
31405V5H6	FLAGSTAR BANK, FSB		3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00		0
31405V5L7	Unavailable		12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00		0
31405V5N3	FLAGSTAR BANK, FSB		1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00		0
31405V5P8	FLAGSTAR BANK, FSB		1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0
31405V5U7	FLAGSTAR BANK, FSB		2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00		0
31405V5Y9	FLAGSTAR BANK, FSB		5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00		0
31405V6A0	FLAGSTAR BANK, FSB		1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00		0
31405V6C6	FLAGSTAR BANK, FSB		4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0

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31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00		0
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00		0
31405V6F9	Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00		0
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00		0
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00		0
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00		0
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00		0
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00		0
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00		0
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00		0
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00		0
31405V6S1	FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00		0

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31405V6T9	FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00		0
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00		0
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00		0
31405V6X0	Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00		0
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00		0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00		0
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00		0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00		0
31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00		0
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00		0
31405V7J0	Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00		0
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00		0
31405V7L5		FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00		0
31405VA23		COUNTRYWIDE HOME LOANS, INC	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00		0
31405VA31		COUNTRYWIDE HOME LOANS, INC	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00		0
31405VA49		COUNTRYWIDE HOME LOANS, INC	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00		0
31405VA56		COUNTRYWIDE HOME LOANS, INC	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0
31405VA98		COUNTRYWIDE HOME LOANS, INC	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0
31405VAA5		COUNTRYWIDE HOME LOANS, INC	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00		0
31405VAC1		COUNTRYWIDE HOME LOANS, INC	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00		0
31405VAD9		COUNTRYWIDE HOME LOANS, INC	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00		0

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31405VAE7	COUNTRYWIDE HOME LOANS, INC	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0
31405VAF4	COUNTRYWIDE HOME LOANS, INC	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00		0
31405VAH0	COUNTRYWIDE HOME LOANS, INC	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00		0
31405VAJ6	COUNTRYWIDE HOME LOANS, INC	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0
31405VAK3	COUNTRYWIDE HOME LOANS, INC	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0
31405VAM9	COUNTRYWIDE HOME LOANS, INC	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00		0
31405VAQ0	COUNTRYWIDE HOME LOANS, INC	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0
31405VAR8	COUNTRYWIDE HOME LOANS, INC	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,189,726.75	100%	0	\$0.00		0	\$0.00		0
31405VAS6	COUNTRYWIDE HOME LOANS, INC	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$4,848,124.98	100%	0	\$0.00		0	\$0.00		0
31405VAT4		COUNTRYWIDE HOME LOANS, INC	28	\$2,750,593.17	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0
31405VAU1		COUNTRYWIDE HOME LOANS, INC	13	\$1,261,624.73	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00		0
31405VAW7		COUNTRYWIDE HOME LOANS, INC	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$7,529,708.10	100%	0	\$0.00		0	\$0.00		0
31405VAX5		COUNTRYWIDE HOME LOANS, INC	2	\$201,149.95	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0
31405VAY3		COUNTRYWIDE HOME LOANS, INC	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$7,560,910.94	100%	0	\$0.00		0	\$0.00		0
31405VAZ0		COUNTRYWIDE HOME LOANS, INC	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0
31405VB22		COUNTRYWIDE HOME LOANS, INC	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0
31405VB30		COUNTRYWIDE HOME LOANS, INC	24	\$3,102,492.95	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0
31405VB48		COUNTRYWIDE HOME LOANS, INC	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0

31405VB55	COUNTRYWIDE HOME LOANS, INC	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00		0
31405VB63	COUNTRYWIDE HOME LOANS, INC	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0
31405VBA4	COUNTRYWIDE HOME LOANS, INC	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0
31405VBC0	COUNTRYWIDE HOME LOANS, INC	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0
31405VBD8	COUNTRYWIDE HOME LOANS, INC	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0
31405VBE6	COUNTRYWIDE HOME LOANS, INC	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0
31405VBF3	COUNTRYWIDE HOME LOANS, INC	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		0
31405VBG1	COUNTRYWIDE HOME LOANS, INC	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0
31405VBH9	COUNTRYWIDE HOME LOANS, INC	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0

31405VBJ5		COUNTRYWIDE HOME LOANS, INC	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0
31405VBK2		COUNTRYWIDE HOME LOANS, INC	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00		0
31405VBQ9		COUNTRYWIDE HOME LOANS, INC	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0
31405VBS5		COUNTRYWIDE HOME LOANS, INC	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0
31405VBU0		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00		0
31405VBV8		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00		0
31405VBW6		COUNTRYWIDE HOME LOANS, INC	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00		0
31405VBZ9		COUNTRYWIDE HOME LOANS, INC	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0
31405VC21		COUNTRYWIDE HOME LOANS, INC	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00		0
31405VC39		COUNTRYWIDE HOME LOANS, INC	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0
31405VC47		COUNTRYWIDE HOME LOANS, INC	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00		0
31405VC54		COUNTRYWIDE HOME LOANS, INC	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00		0
31405VC70		COUNTRYWIDE HOME LOANS, INC	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		0
31405VC88		COUNTRYWIDE HOME LOANS, INC	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00		0
31405VC96		COUNTRYWIDE HOME LOANS, INC	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00		0
31405VCA3		COUNTRYWIDE HOME LOANS, INC	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,326,363.82	100%	0	\$0.00		0	\$0.00		0
31405VCB1		COUNTRYWIDE HOME LOANS, INC	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$59,677,818.92	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$64,423,955.88	100%	0	\$0.00		0	\$0.00		0
31405VCC9		COUNTRYWIDE HOME LOANS, INC	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		0
31405VCH8		COUNTRYWIDE HOME LOANS, INC	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$6,196,378.67	78.33%	0	\$0.00	NA	0	\$0.00	NA	0

Total			48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00		0
31405VCJ4	COUNTRYWIDE HOME LOANS, INC		20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0
31405VCK1	COUNTRYWIDE HOME LOANS, INC		9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,181,462.87	100%	0	\$0.00		0	\$0.00		0
31405VCM7	COUNTRYWIDE HOME LOANS, INC		12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00		0
31405VCN5	COUNTRYWIDE HOME LOANS, INC		20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$6,073,336.72	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00		0
31405VCQ8	COUNTRYWIDE HOME LOANS, INC		6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,381,824.40	100%	0	\$0.00		0	\$0.00		0
31405VCS4	COUNTRYWIDE HOME LOANS, INC		47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0
31405VCT2	COUNTRYWIDE HOME LOANS, INC		34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0
31405VCU9	COUNTRYWIDE HOME LOANS, INC		25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0
31405VCV7	COUNTRYWIDE HOME LOANS, INC		11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0

31405VCZ8	COUNTRYWIDE HOME LOANS, INC	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00		0
31405VD20	COUNTRYWIDE HOME LOANS, INC	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
31405VD38	COUNTRYWIDE HOME LOANS, INC	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0
31405VDA2	COUNTRYWIDE HOME LOANS, INC	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00		0
31405VDB0	COUNTRYWIDE HOME LOANS, INC	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0
31405VDC8	COUNTRYWIDE HOME LOANS, INC	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0
31405VDD6	COUNTRYWIDE HOME LOANS, INC	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00		0

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31405VDF1		Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00		0
31405VDG9		COUNTRYWIDE HOME LOANS, INC	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00		0
31405VDL8		COUNTRYWIDE HOME LOANS, INC	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00		0
31405VDN4		COUNTRYWIDE HOME LOANS, INC	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00		0
31405VDP9		COUNTRYWIDE HOME LOANS, INC	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00		0
31405VDQ7		COUNTRYWIDE HOME LOANS, INC	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00		0
31405VDS3		COUNTRYWIDE HOME LOANS, INC	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		0
31405VDT1		COUNTRYWIDE HOME LOANS, INC	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00		0
31405VDW4		COUNTRYWIDE HOME LOANS, INC	11	\$1,430,729.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		0
31405VDX2		COUNTRYWIDE HOME LOANS, INC	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00		0
31405VDZ7		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$18,950,139.39	100%	0	\$0.00		0	\$0.00		0
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,338,418.00	100%	0	\$0.00		0	\$0.00		0
31405VE52		COUNTRYWIDE HOME LOANS, INC	13	\$685,258.04	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,214,363.04	100%	0	\$0.00		0	\$0.00		0
31405VE60		COUNTRYWIDE HOME LOANS, INC	10	\$1,705,900.00	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,328,340.21	100%	0	\$0.00		0	\$0.00		0
31405VE86		COUNTRYWIDE HOME LOANS, INC	9	\$1,385,966.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,601,220.98	100%	0	\$0.00		0	\$0.00		0
31405VEA1		COUNTRYWIDE HOME LOANS, INC	9	\$2,007,622.38	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$23,689,587.54	100%	0	\$0.00		0	\$0.00		0
31405VEB9		COUNTRYWIDE HOME LOANS, INC	1	\$318,250.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00		0
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00		0
31405VED5		COUNTRYWIDE HOME LOANS, INC	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00		0
31405VEE3		COUNTRYWIDE HOME LOANS, INC	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00		0
31405VEF0		COUNTRYWIDE HOME LOANS, INC	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00		0
31405VEG8		COUNTRYWIDE HOME LOANS, INC	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00		0
31405VEH6		COUNTRYWIDE HOME LOANS, INC	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00		0
31405VEJ2		COUNTRYWIDE HOME LOANS, INC	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00		0
31405VEK9		COUNTRYWIDE HOME LOANS, INC	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00		0
31405VEL7		COUNTRYWIDE HOME LOANS, INC	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,337,158.16	100%	0	\$0.00		0	\$0.00		0
31405VEN3		COUNTRYWIDE HOME LOANS, INC	7	\$849,381.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,284,118.78	100%	0	\$0.00		0	\$0.00		0
31405VEP8		COUNTRYWIDE HOME LOANS, INC	16	\$1,544,178.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,978,949.63	100%	0	\$0.00		0	\$0.00		0
31405VEQ6		COUNTRYWIDE HOME LOANS, INC	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,185,551.50	100%	0	\$0.00		0	\$0.00		0

31405VER4	COUNTRYWIDE HOME LOANS, INC	25	\$1,621,006.32	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0
31405VES2	COUNTRYWIDE HOME LOANS, INC	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,220,518.77	100%	0	\$0.00		0	\$0.00		0
31405VET0	COUNTRYWIDE HOME LOANS, INC	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0
31405VEU7	COUNTRYWIDE HOME LOANS, INC	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0
31405VEX1	COUNTRYWIDE HOME LOANS, INC	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,245,384.59	100%	0	\$0.00		0	\$0.00		0
31405VEY9	COUNTRYWIDE HOME LOANS, INC	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0
31405VEZ6	COUNTRYWIDE HOME LOANS, INC	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0
31405VF28	COUNTRYWIDE HOME LOANS, INC	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0
31405VF44	COUNTRYWIDE HOME LOANS, INC	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00		0

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31405VF69		Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00		0
31405VF77		COUNTRYWIDE HOME LOANS, INC	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0
31405VF85		COUNTRYWIDE HOME LOANS, INC	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0
31405VF93		COUNTRYWIDE HOME LOANS, INC	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00		0
31405VFC6		COUNTRYWIDE HOME LOANS, INC	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$591,891.63	100%	0	\$0.00		0	\$0.00		0
31405VFE2		COUNTRYWIDE HOME LOANS, INC	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0
31405VFF9		COUNTRYWIDE HOME LOANS, INC	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00		0
31405VFG7		COUNTRYWIDE HOME LOANS, INC	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00		0
31405VFH5		COUNTRYWIDE HOME LOANS, INC	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0
31405VFJ1		COUNTRYWIDE HOME LOANS, INC	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total			94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00		0
31405VFK8		COUNTRYWIDE HOME LOANS, INC	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0
31405VFL6		COUNTRYWIDE HOME LOANS, INC	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00		0
31405VFM4		COUNTRYWIDE HOME LOANS, INC	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00		0
31405VFN2		COUNTRYWIDE HOME LOANS, INC	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00		0
31405VFP7		COUNTRYWIDE HOME LOANS, INC	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00		0
31405VFAQ5		COUNTRYWIDE HOME LOANS, INC	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00		0
31405VFR3		COUNTRYWIDE HOME LOANS, INC	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00		0
31405VFS1		COUNTRYWIDE HOME LOANS, INC	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00		0
31405VFT9		COUNTRYWIDE HOME LOANS, INC	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00		0

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31405VFU6	COUNTRYWIDE HOME LOANS, INC	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00		0
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00		0
31405VGC5	COUNTRYWIDE HOME LOANS, INC	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00		0
31405VGD3	COUNTRYWIDE HOME LOANS, INC	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00		0
31405VGE1	COUNTRYWIDE HOME LOANS, INC	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,591,978.00	100%	0	\$0.00		0	\$0.00		0
31405VGF8	COUNTRYWIDE HOME LOANS, INC	23	\$4,526,675.00	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,163,510.00	100%	0	\$0.00		0	\$0.00		0
31405VGG6	COUNTRYWIDE HOME LOANS, INC	14	\$2,703,284.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$18,710,854.69	100%	0	\$0.00		0	\$0.00		0
31405VGH4	Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,050,683.45	100%	0	\$0.00		0	\$0.00		0
31405VGJ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,443,700.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,827,617.13	100%	0	\$0.00		0	\$0.00		0
31405VGK7	COUNTRYWIDE HOME LOANS, INC	8	\$1,599,016.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,850,707.83	100%	0	\$0.00		0	\$0.00		0

31405VGM3	COUNTRYWIDE HOME LOANS, INC	10	\$2,685,400.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,319,240.98	100%	0	\$0.00		0	\$0.00		0
31405VGP6	COUNTRYWIDE HOME LOANS, INC	27	\$1,391,715.79	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$5,029,124.84	100%	0	\$0.00		0	\$0.00		0
31405VGQ4	COUNTRYWIDE HOME LOANS, INC	12	\$1,919,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,874,950.67	100%	0	\$0.00		0	\$0.00		0
31405VGR2	COUNTRYWIDE HOME LOANS, INC	21	\$2,058,022.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00		0
31405VGS0	COUNTRYWIDE HOME LOANS, INC	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00		0
31405VGU5	COUNTRYWIDE HOME LOANS, INC	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00		0
31405VGV3	COUNTRYWIDE HOME LOANS, INC	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00		0
31405VGW1	COUNTRYWIDE HOME LOANS, INC	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00		0
31405VGX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00		0

31405VGY7	COUNTRYWIDE HOME LOANS, INC	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00		0
31405VKU0	WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00		0
31405VV53	HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00		0
31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00		0
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00		0
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00		0
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00		0
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00		0
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00		0
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00		0
31405VVF1	HSBC MORTGAGE CORPORATION (USA)		9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)		17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00		0
31405VVR5	HSBC MORTGAGE CORPORATION (USA)		32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,999,311.46	100%	0	\$0.00		0	\$0.00		0
31405VVS3	HSBC MORTGAGE CORPORATION (USA)		8	\$923,157.33	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,076,749.08	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,999,906.41	100%	0	\$0.00		0	\$0.00		0
31405VVT1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,000,085.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,000,085.76	100%	0	\$0.00		0	\$0.00		0
31405VVU8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31405VW45	HSBC MORTGAGE CORPORATION (USA)		6	\$1,232,900.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,767,457.65	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,000,357.65	100%	0	\$0.00		0	\$0.00		0
31405VW52	HSBC MORTGAGE CORPORATION (USA)		10	\$1,808,000.00	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$192,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31405VW60	HSBC MORTGAGE CORPORATION (USA)		15	\$2,500,121.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,500,121.01	100%	0	\$0.00		0	\$0.00		0
31405VW78	HSBC MORTGAGE CORPORATION (USA)		11	\$2,413,400.00	43.88%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$3,086,700.00	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,500,100.00	100%	0	\$0.00		0	\$0.00		0
31405VW86		HSBC MORTGAGE CORPORATION (USA)	13	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31405VWH6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,023.87	100%	0	\$0.00		0	\$0.00		0
31405VWJ2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00		0
31405VWK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00		0
31405VWL7		HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00		0
31405VWM5		HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00		0
31405VWN3		HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00		0
31405VWP8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00		0
31405VWQ6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00		0
31405VWR4		HSBC MORTGAGE	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION (USA)												
		Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00		0		
31405VWS2		HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00		0		
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$3,000,047.55	100%	0	\$0.00		0	\$0.00		0		
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,594,363.84	100%	0	\$0.00		0	\$0.00		0		
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,999,928.68	100%	0	\$0.00		0	\$0.00		0		
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0		
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			16	\$2,000,250.00	100%	0	\$0.00		0	\$0.00		0		
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$4,000,151.21	100%	0	\$0.00		0	\$0.00		0		
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,000,113.21	100%	0	\$0.00		0	\$0.00		0		
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			12	\$1,317,883.88	100%	0	\$0.00		0	\$0.00		0		

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31405W2S3	BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,504,527.39	100%	0	\$0.00		0	\$0.00		0
31405W2U8	BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00		0
31405W2V6	BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00		0
31405W3K9	BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00		0
31405W3L7	BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00		0
31405W3M5	BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00		0
31405W3N3	BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00		0
31405W3P8	BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00		0
31405W3Q6	BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00		0
31405W3R4	BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00		0
31405W3T0	BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00		0
31405W3U7	BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00		0
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00		0
31405W4W2		BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00		0
31405W4X0		BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00		0
31405W4Y8		BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00		0
31405W4Z5		BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00		0
31405W5A9		BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00		0
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00		0
31405W5C5		BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00		0
31405W5D3		BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00		0
31405W5E1		BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00		0
31405W6R1		Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00		0

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31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00		0
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00		0
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00		0
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00		0
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00		0
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00		0
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00		0
31405W7C3	Unavailable	19	\$1,469,545.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,469,545.44	100%	0	\$0.00		0	\$0.00		0
31405W7D1	Unavailable	26	\$4,262,780.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,262,780.30	100%	0	\$0.00		0	\$0.00		0
31405W7G4	Unavailable	15	\$2,456,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,456,210.82	100%	0	\$0.00		0	\$0.00		0
31405W7H2	Unavailable	17	\$1,470,238.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,470,238.66	100%	0	\$0.00		0	\$0.00		0
31405W7J8	Unavailable	26	\$4,659,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,659,522.74	100%	0	\$0.00		0	\$0.00		0
31405W7K5	Unavailable	14	\$1,086,953.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,086,953.87	100%	0	\$0.00		0	\$0.00		0
31405W7M1	Unavailable	20	\$3,379,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,379,088.31	100%	0	\$0.00		0	\$0.00		0
31405WAA3	FLAGSTAR BANK, FSB	4	\$942,600.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	76	\$17,430,223.98	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,372,823.98	100%	0	\$0.00		0	\$0.00		0
31405WAB1		FLAGSTAR BANK, FSB	1	\$116,800.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,841,550.10	98.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,958,350.10	100%	0	\$0.00		0	\$0.00		0
31405WD51		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,311,811.78	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$14,161,053.80	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,472,865.58	100%	0	\$0.00		0	\$0.00		0
31405WD69		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,382,037.87	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$8,639,056.51	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$13,021,094.38	100%	0	\$0.00		0	\$0.00		0
31405WD77		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,335,529.85	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00		0
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00		0
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00		0
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00		0
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00		0
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00		0
31405WDQ5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$9,996,955.82	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,691,003.67	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,687,959.49	100%	0	\$0.00		0	\$0.00		0
31405WDR3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,933,720.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,384,454.72	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,318,174.72	100%	0	\$0.00		0	\$0.00		0
31405WDS1		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,032,329.78	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,003,692.99	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,036,022.77	100%	0	\$0.00		0	\$0.00		0
31405WDT9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,935,613.32	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,492,881.56	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,428,494.88	100%	0	\$0.00		0	\$0.00		0
31405WEA9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,193.04	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,237,329.23	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,634,522.27	100%	0	\$0.00		0	\$0.00		0
31405WED3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,420.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,750,569.10	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,838,989.10	100%	0	\$0.00		0	\$0.00		0
31405WEE1		Unavailable	13	\$992,352.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$992,352.94	100%	0	\$0.00		0	\$0.00		0

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31405WEF8		Unavailable	24	\$1,818,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,818,595.92	100%	0	\$0.00		0	\$0.00		0
31405WJH9		U.S. BANK N.A	3	\$597,360.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$17,113,458.88	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$17,710,818.88	100%	0	\$0.00		0	\$0.00		0
31405WJJ5		U.S. BANK N.A	4	\$689,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,498,292.63	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,187,692.63	100%	0	\$0.00		0	\$0.00		0
31405WJK2		U.S. BANK N.A	3	\$381,688.47	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,397,031.83	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$9,778,720.30	100%	0	\$0.00		0	\$0.00		0
31405WJM8		U.S. BANK N.A	4	\$626,850.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$10,571,217.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,198,067.00	100%	0	\$0.00		0	\$0.00		0
31405WJN6		U.S. BANK N.A	1	\$240,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,521,400.00	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,761,400.00	100%	0	\$0.00		0	\$0.00		0
31405WJP1		U.S. BANK N.A	4	\$720,588.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,913,983.02	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,634,571.02	100%	0	\$0.00		0	\$0.00		0
31405WJQ9		U.S. BANK N.A	86	\$8,025,461.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,025,461.50	100%	0	\$0.00		0	\$0.00		0
31405WJR7		U.S. BANK N.A	74	\$7,862,987.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,862,987.05	100%	0	\$0.00		0	\$0.00		0
31405WJS5		U.S. BANK N.A	38	\$3,219,888.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,219,888.25	100%	0	\$0.00		0	\$0.00		0
31405WJT3		U.S. BANK N.A	30	\$2,269,458.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,269,458.12	100%	0	\$0.00		0	\$0.00		0
31405WK53		IRWIN MORTGAGE CORPORATION	11	\$1,577,346.37	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,102,288.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,679,634.37	100%	0	\$0.00		0	\$0.00		0
31405WK61		IRWIN MORTGAGE CORPORATION	17	\$1,929,715.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	68	\$7,877,002.52	80.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$9,806,717.52	100%	0	\$0.00		0	\$0.00		0
31405WK79		IRWIN MORTGAGE CORPORATION	6	\$726,600.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,204,601.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,931,201.13	100%	0	\$0.00		0	\$0.00		0
31405WK87		IRWIN MORTGAGE CORPORATION	9	\$1,063,510.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$3,997,800.61	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,061,310.61	100%	0	\$0.00		0	\$0.00		0
31405WK95		IRWIN MORTGAGE CORPORATION	11	\$2,039,035.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,831,146.86	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,870,181.86	100%	0	\$0.00		0	\$0.00		0
31405WL52		UNION PLANTERS BANK NA	93	\$19,595,638.79	94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,251,123.73	6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,846,762.52	100%	0	\$0.00		0	\$0.00		0
31405WLA1		IRWIN MORTGAGE CORPORATION	3	\$512,084.75	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$953,178.15	65.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,465,262.90	100%	0	\$0.00		0	\$0.00		0
31405WLC7		IRWIN MORTGAGE CORPORATION	11	\$1,168,450.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,435,120.18	67.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,603,570.18	100%	0	\$0.00		0	\$0.00		0
31405WM28		UNION PLANTERS BANK NA	37	\$8,405,877.62	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,205,018.38	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,610,896.00	100%	0	\$0.00		0	\$0.00		0
31405WM36		UNION PLANTERS BANK NA	41	\$9,075,359.31	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,489,886.11	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,565,245.42	100%	0	\$0.00		0	\$0.00		0
31405WM44		UNION PLANTERS BANK NA	67	\$14,800,454.80	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$11,849,572.75	44.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			123	\$26,650,027.55	100%	0	\$0.00		0	\$0.00		0
31405WM51	UNION PLANTERS BANK NA		66	\$13,884,735.22	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$6,257,962.48	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$20,142,697.70	100%	0	\$0.00		0	\$0.00		0
31405WMA0	UNION PLANTERS BANK NA		71	\$16,385,285.64	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$6,518,692.64	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$22,903,978.28	100%	0	\$0.00		0	\$0.00		0
31405WMB8	UNION PLANTERS BANK NA		95	\$21,117,281.87	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,099,213.99	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$27,216,495.86	100%	0	\$0.00		0	\$0.00		0
31405WMC6	UNION PLANTERS BANK NA		81	\$18,111,427.34	76.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,591,003.53	23.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$23,702,430.87	100%	0	\$0.00		0	\$0.00		0
31405WMD4	UNION PLANTERS BANK NA		65	\$3,779,566.50	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$1,442,442.35	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,222,008.85	100%	0	\$0.00		0	\$0.00		0
31405WME2	UNION PLANTERS BANK NA		83	\$12,495,189.58	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$729,722.63	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$13,224,912.21	100%	0	\$0.00		0	\$0.00		0
31405WMF9	UNION PLANTERS BANK NA		29	\$2,789,025.95	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$600,343.06	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,389,369.01	100%	0	\$0.00		0	\$0.00		0
31405WMG7	UNION PLANTERS BANK NA		18	\$1,788,897.74	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,021,895.44	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,810,793.18	100%	0	\$0.00		0	\$0.00		0
31405WMK8	UNION PLANTERS BANK NA		76	\$9,967,805.79	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,153,752.69	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$11,121,558.48	100%	0	\$0.00		0	\$0.00		0

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31405WML6	UNION PLANTERS BANK NA	67	\$6,611,797.92	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$307,289.13	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,919,087.05	100%	0	\$0.00		0	\$0.00		0
31405WMM4	UNION PLANTERS BANK NA	98	\$6,383,802.50	95.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$296,160.34	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,679,962.84	100%	0	\$0.00		0	\$0.00		0
31405WMN2	UNION PLANTERS BANK NA	89	\$11,555,818.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,544,296.11	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$20,100,114.21	100%	0	\$0.00		0	\$0.00		0
31405WMP7	UNION PLANTERS BANK NA	93	\$9,154,982.39	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,264,334.21	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,419,316.60	100%	0	\$0.00		0	\$0.00		0
31405WMQ5	UNION PLANTERS BANK NA	82	\$5,530,977.95	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,425,722.55	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$6,956,700.50	100%	0	\$0.00		0	\$0.00		0
31405WMR3	UNION PLANTERS BANK NA	53	\$6,846,722.08	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,995,356.30	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,842,078.38	100%	0	\$0.00		0	\$0.00		0
31405WMS1	UNION PLANTERS BANK NA	76	\$7,396,064.14	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,988,418.32	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,384,482.46	100%	0	\$0.00		0	\$0.00		0
31405WMT9	UNION PLANTERS BANK NA	96	\$6,210,574.17	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,433,092.97	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$7,643,667.14	100%	0	\$0.00		0	\$0.00		0
31405WMU6	UNION PLANTERS BANK NA	69	\$9,270,554.01	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,388,540.61	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$14,659,094.62	100%	0	\$0.00		0	\$0.00		0

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31405WMV4	UNION PLANTERS BANK NA	54	\$11,714,354.03	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,448,715.39	49.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,163,069.42	100%	0	\$0.00		0	\$0.00		0
31405WMW2	UNION PLANTERS BANK NA	47	\$4,512,055.88	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,490,451.34	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,002,507.22	100%	0	\$0.00		0	\$0.00		0
31405WMX0	UNION PLANTERS BANK NA	97	\$6,300,975.64	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,732,918.58	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,033,894.22	100%	0	\$0.00		0	\$0.00		0
31405WNN1	Unavailable	55	\$10,261,836.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,261,836.45	100%	0	\$0.00		0	\$0.00		0
31405WNP6	WEBSTER BANK, N.A	1	\$117,876.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$11,969,423.36	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,087,300.15	100%	0	\$0.00		0	\$0.00		0
31405WNQ4	Unavailable	59	\$10,717,163.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,717,163.96	100%	0	\$0.00		0	\$0.00		0
31405WNR2	Unavailable	39	\$6,025,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,025,470.00	100%	0	\$0.00		0	\$0.00		0
31405WNS0	Unavailable	22	\$3,816,152.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,816,152.83	100%	0	\$0.00		0	\$0.00		0
31405WP58	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,105,244.96	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,230,244.96	100%	0	\$0.00		0	\$0.00		0
31405WP66	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,571,300.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,761,300.00	100%	0	\$0.00		0	\$0.00		0
31405WP74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,840,215.42	95.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$85,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,925,215.42	100%	0	\$0.00		0	\$0.00		0
31405WP82		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,758,302.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,758,302.47	100%	0	\$0.00		0	\$0.00		0
31405WP90		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,382,400.00	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,467,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQA6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,581,750.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,581,750.22	100%	0	\$0.00		0	\$0.00		0
31405WQB4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,800.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,990.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,420,790.00	100%	0	\$0.00		0	\$0.00		0
31405WQC2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,105,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,105,171.00	100%	0	\$0.00		0	\$0.00		0
31405WQD0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$5,157,343.14	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$704,887.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,862,230.14	100%	0	\$0.00		0	\$0.00		0
31405WQE8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,001,010.00	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$225,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,226,510.00	100%	0	\$0.00		0	\$0.00		0
31405WQG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$933,966.80	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,840.77	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,043,807.57	100%	0	\$0.00		0	\$0.00		0

31405WT21	SUNTRUST MORTGAGE INC	56	\$11,813,660.02	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,959,653.07	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,773,313.09	100%	0	\$0.00		0	\$0.00		0
31405WT39	SUNTRUST MORTGAGE INC	21	\$4,678,014.07	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,530,827.42	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$17,208,841.49	100%	0	\$0.00		0	\$0.00		0
31405WT47	SUNTRUST MORTGAGE INC	26	\$5,300,046.30	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,614,545.19	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$17,914,591.49	100%	0	\$0.00		0	\$0.00		0
31405WT54	SUNTRUST MORTGAGE INC	9	\$1,952,327.74	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,866,020.61	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$18,818,348.35	100%	0	\$0.00		0	\$0.00		0
31405WT62	Unavailable	85	\$18,373,610.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$18,373,610.40	100%	0	\$0.00		0	\$0.00		0
31405WT70	SUNTRUST MORTGAGE INC	3	\$667,633.86	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,907,839.17	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,575,473.03	100%	0	\$0.00		0	\$0.00		0
31405WT88	SUNTRUST MORTGAGE INC	30	\$3,878,561.30	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,809,958.51	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,688,519.81	100%	0	\$0.00		0	\$0.00		0
31405WT96	SUNTRUST MORTGAGE INC	11	\$1,419,834.43	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,072,693.76	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,492,528.19	100%	0	\$0.00		0	\$0.00		0
31405WTM7	SUNTRUST MORTGAGE INC	27	\$3,174,086.91	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$11,079,848.50	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,253,935.41	100%	0	\$0.00		0	\$0.00		0
31405WTN5	SUNTRUST MORTGAGE INC	47	\$6,483,664.26	46.63%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	54	\$7,420,002.32	53.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$13,903,666.58	100%	0	\$0.00		0	\$0.00		0
31405WTP0		SUNTRUST MORTGAGE INC	12	\$1,621,139.57	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,381,406.83	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$15,002,546.40	100%	0	\$0.00		0	\$0.00		0
31405WTQ8		SUNTRUST MORTGAGE INC	9	\$1,061,785.94	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,237,444.75	79.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,299,230.69	100%	0	\$0.00		0	\$0.00		0
31405WTR6		SUNTRUST MORTGAGE INC	11	\$1,519,623.27	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$9,084,188.81	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,603,812.08	100%	0	\$0.00		0	\$0.00		0
31405WTS4		SUNTRUST MORTGAGE INC	13	\$1,768,750.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,768,750.69	100%	0	\$0.00		0	\$0.00		0
31405WTT2		SUNTRUST MORTGAGE INC	10	\$1,177,286.23	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,826,337.85	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,003,624.08	100%	0	\$0.00		0	\$0.00		0
31405WTU9		SUNTRUST MORTGAGE INC	33	\$4,624,676.78	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$10,139,657.96	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,764,334.74	100%	0	\$0.00		0	\$0.00		0
31405WTW5		SUNTRUST MORTGAGE INC	4	\$560,874.70	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$954,203.71	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,515,078.41	100%	0	\$0.00		0	\$0.00		0
31405WTX3		SUNTRUST MORTGAGE INC	7	\$1,203,775.58	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,648,752.71	87.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,852,528.29	100%	0	\$0.00		0	\$0.00		0
31405WTY1		SUNTRUST MORTGAGE INC	12	\$2,615,692.98	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,775,780.71	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,391,473.69	100%	0	\$0.00		0	\$0.00		0

31405WTZ8	SUNTRUST MORTGAGE INC	1	\$159,782.90	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,705,915.85	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,865,698.75	100%	0	\$0.00		0	\$0.00		0
31405WWW1	Unavailable	19	\$3,033,850.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,033,850.52	100%	0	\$0.00		0	\$0.00		0
31405WWX9	Unavailable	91	\$12,819,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,819,746.16	100%	0	\$0.00		0	\$0.00		0
31405X2A0	GMAC MORTGAGE CORPORATION	80	\$16,680,114.88	48.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$17,795,572.52	51.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,475,687.40	100%	0	\$0.00		0	\$0.00		0
31405X2B8	GMAC MORTGAGE CORPORATION	72	\$15,168,015.40	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,279,393.86	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$34,447,409.26	100%	0	\$0.00		0	\$0.00		0
31405X2C6	GMAC MORTGAGE CORPORATION	64	\$12,843,837.81	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$20,331,514.26	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$33,175,352.07	100%	0	\$0.00		0	\$0.00		0
31405X2D4	GMAC MORTGAGE CORPORATION	82	\$15,284,537.64	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,739,079.89	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$25,023,617.53	100%	0	\$0.00		0	\$0.00		0
31405X2E2	GMAC MORTGAGE CORPORATION	59	\$10,757,240.49	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$14,272,973.87	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$25,030,214.36	100%	0	\$0.00		0	\$0.00		0
31405X2F9	GMAC MORTGAGE CORPORATION	102	\$13,605,009.95	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,000,915.05	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$20,605,925.00	100%	0	\$0.00		0	\$0.00		0
31405X2G7	GMAC MORTGAGE CORPORATION	201	\$21,635,442.37	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$6,848,403.49	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$28,483,845.86	100%	0	\$0.00		0	\$0.00		0

31405X2J1	GMAC MORTGAGE CORPORATION	104	\$5,241,712.17	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$3,886,687.33	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$9,128,399.50	100%	0	\$0.00		0	\$0.00		0
31405X2K8	GMAC MORTGAGE CORPORATION	30	\$2,950,112.77	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,949,351.52	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,899,464.29	100%	0	\$0.00		0	\$0.00		0
31405X2L6	GMAC MORTGAGE CORPORATION	18	\$2,398,242.56	46.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,725,753.60	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,123,996.16	100%	0	\$0.00		0	\$0.00		0
31405X2M4	GMAC MORTGAGE CORPORATION	17	\$2,196,943.64	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,458,781.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,655,725.28	100%	0	\$0.00		0	\$0.00		0
31405X2N2	GMAC MORTGAGE CORPORATION	8	\$1,256,397.73	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$681,812.15	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,938,209.88	100%	0	\$0.00		0	\$0.00		0
31405X2P7	GMAC MORTGAGE CORPORATION	10	\$1,687,746.93	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,138,982.58	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,826,729.51	100%	0	\$0.00		0	\$0.00		0
31405X2T9	GMAC MORTGAGE CORPORATION	49	\$10,172,911.64	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$18,238,883.15	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$28,411,794.79	100%	0	\$0.00		0	\$0.00		0
31405X2U6	GMAC MORTGAGE CORPORATION	55	\$11,507,373.08	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,372,581.11	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,879,954.19	100%	0	\$0.00		0	\$0.00		0
31405X2V4	GMAC MORTGAGE CORPORATION	71	\$13,750,761.02	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$20,845,586.81	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$34,596,347.83	100%	0	\$0.00		0	\$0.00		0

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31405X2W2	GMAC MORTGAGE CORPORATION	97	\$22,309,279.76	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,201,394.96	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$34,510,674.72	100%	0	\$0.00		0	\$0.00		0
31405X2X0	GMAC MORTGAGE CORPORATION	110	\$21,636,833.01	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,843,974.13	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$33,480,807.14	100%	0	\$0.00		0	\$0.00		0
31405X2Y8	GMAC MORTGAGE CORPORATION	24	\$4,914,668.50	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,155,298.62	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,069,967.12	100%	0	\$0.00		0	\$0.00		0
31405X2Z5	GMAC MORTGAGE CORPORATION	51	\$10,694,424.10	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,753,399.05	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$33,447,823.15	100%	0	\$0.00		0	\$0.00		0
31405X3A9	GMAC MORTGAGE CORPORATION	74	\$11,745,410.93	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$22,054,639.95	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$33,800,050.88	100%	0	\$0.00		0	\$0.00		0
31405X3B7	GMAC MORTGAGE CORPORATION	12	\$833,918.50	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,348,282.02	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,182,200.52	100%	0	\$0.00		0	\$0.00		0
31405X3C5	GMAC MORTGAGE CORPORATION	70	\$13,123,171.95	38.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$20,851,862.34	61.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,975,034.29	100%	0	\$0.00		0	\$0.00		0
31405X3D3	GMAC MORTGAGE CORPORATION	41	\$8,197,525.85	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,028,998.71	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,226,524.56	100%	0	\$0.00		0	\$0.00		0
31405X3E1	GMAC MORTGAGE CORPORATION	87	\$19,452,793.28	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$15,204,161.38	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$34,656,954.66	100%	0	\$0.00		0	\$0.00		0
31405X3F8	GMAC MORTGAGE	130	\$23,031,871.25	67.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
		Unavailable	55	\$11,142,069.69	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$34,173,940.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3G6		GMAC MORTGAGE CORPORATION	110	\$18,813,674.57	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$14,806,434.86	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			187	\$33,620,109.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3H4		GMAC MORTGAGE CORPORATION	23	\$3,510,399.67	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$123,920.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,634,319.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3J0		GMAC MORTGAGE CORPORATION	37	\$6,305,076.56	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$346,160.49	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,651,237.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3K7		GMAC MORTGAGE CORPORATION	26	\$3,726,985.14	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$124,400.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,851,385.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3M3		GMAC MORTGAGE CORPORATION	1	\$113,616.58	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,484,386.93	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,598,003.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3N1		Unavailable	31	\$5,521,324.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,521,324.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3P6		GMAC MORTGAGE CORPORATION	29	\$6,202,976.92	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$14,237,485.31	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$20,440,462.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3Q4		GMAC MORTGAGE CORPORATION	94	\$14,374,024.35	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	112	\$19,058,436.43	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			206	\$33,432,460.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405X3R2		GMAC MORTGAGE CORPORATION	85	\$11,475,505.15	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	116	\$20,503,277.82	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$31,978,782.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31405X3S0	Unavailable	80	\$14,142,992.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$14,142,992.83	100%	0	\$0.00		0	\$0.00		0
31405X3T8	Unavailable	97	\$18,230,864.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,230,864.86	100%	0	\$0.00		0	\$0.00		0
31405X3V3	GMAC MORTGAGE CORPORATION	99	\$16,648,245.68	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$12,976,649.27	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$29,624,894.95	100%	0	\$0.00		0	\$0.00		0
31405X3W1	GMAC MORTGAGE CORPORATION	67	\$15,529,893.59	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,851,330.26	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$25,381,223.85	100%	0	\$0.00		0	\$0.00		0
31405X3X9	GMAC MORTGAGE CORPORATION	143	\$22,450,934.48	65.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,068,997.59	34.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,519,932.07	100%	0	\$0.00		0	\$0.00		0
31405X3Y7	GMAC MORTGAGE CORPORATION	88	\$15,439,520.45	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$10,204,298.15	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$25,643,818.60	100%	0	\$0.00		0	\$0.00		0
31405X3Z4	GMAC MORTGAGE CORPORATION	56	\$7,030,019.14	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,932,998.89	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,963,018.03	100%	0	\$0.00		0	\$0.00		0
31405X4T7	CHARTER ONE MORTGAGE CORP	18	\$3,871,149.28	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,147,236.27	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,018,385.55	100%	0	\$0.00		0	\$0.00		0
31405X5J8	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,414,970.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,414,970.99	100%	0	\$0.00		0	\$0.00		0
31405X5K5	FIRST HORIZON HOME LOAN CORPORATION	70	\$16,523,705.77	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,980.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,707,685.77	100%	0	\$0.00		0	\$0.00		0

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31405X5L3		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,005,497.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,005,497.79	100%	0	\$0.00		0	\$0.00		0
31405X5M1		FIRST HORIZON HOME LOAN CORPORATION	495	\$97,940,494.41	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,087,800.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			505	\$100,028,294.41	100%	0	\$0.00		0	\$0.00		0
31405X5P4		FIRST HORIZON HOME LOAN CORPORATION	159	\$33,632,039.00	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,414,814.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$35,046,853.00	100%	0	\$0.00		0	\$0.00		0
31405X5Q2		FIRST HORIZON HOME LOAN CORPORATION	184	\$33,431,173.22	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$685,925.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$34,117,098.22	100%	0	\$0.00		0	\$0.00		0
31405X5R0		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,095,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,095,867.24	100%	0	\$0.00		0	\$0.00		0
31405XAA1		Unavailable	18	\$2,396,063.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,396,063.29	100%	0	\$0.00		0	\$0.00		0
31405XAC7		Unavailable	12	\$2,593,667.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,593,667.15	100%	0	\$0.00		0	\$0.00		0
31405XAD5		Unavailable	8	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,346,000.00	100%	0	\$0.00		0	\$0.00		0
31405XAE3		Unavailable	20	\$1,159,823.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,159,823.03	100%	0	\$0.00		0	\$0.00		0
31405XAF0		Unavailable	29	\$4,670,184.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,670,184.34	100%	0	\$0.00		0	\$0.00		0
31405XAG8		Unavailable	19	\$1,224,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,224,870.07	100%	0	\$0.00		0	\$0.00		0
31405XAH6		NETBANK FUNDING SERVICES	1	\$125,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,236,772.64	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,361,772.64	100%	0	\$0.00		0	\$0.00		0

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31405XAJ2	Unavailable	60	\$6,677,483.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$6,677,483.90	100%	0	\$0.00		0	\$0.00		0
31405XAK9	Unavailable	18	\$1,927,460.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,927,460.58	100%	0	\$0.00		0	\$0.00		0
31405XAL7	Unavailable	49	\$8,407,824.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,407,824.65	100%	0	\$0.00		0	\$0.00		0
31405XAM5	Unavailable	37	\$6,463,985.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,463,985.41	100%	0	\$0.00		0	\$0.00		0
31405XAN3	Unavailable	16	\$2,530,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,530,061.42	100%	0	\$0.00		0	\$0.00		0
31405XC27	BANK OF AMERICA NA	289	\$66,317,985.14	39.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	407	\$100,519,581.29	60.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$166,837,566.43	100%	0	\$0.00		0	\$0.00		0
31405XC35	BANK OF AMERICA NA	29	\$6,861,138.00	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,473,850.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,334,988.00	100%	0	\$0.00		0	\$0.00		0
31405XC43	BANK OF AMERICA NA	573	\$133,368,891.08	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$65,862,044.50	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		850	\$199,230,935.58	100%	0	\$0.00		0	\$0.00		0
31405XC50	BANK OF AMERICA NA	53	\$12,520,714.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,448,345.51	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,969,059.51	100%	0	\$0.00		0	\$0.00		0
31405XC68	BANK OF AMERICA NA	372	\$76,363,158.88	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$48,486,893.48	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		588	\$124,850,052.36	100%	0	\$0.00		0	\$0.00		0
31405XC92	BANK OF AMERICA NA	87	\$5,320,546.57	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$850,900.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$6,171,446.57	100%	0	\$0.00		0	\$0.00		0
31405XCM3	BANK OF AMERICA NA	26	\$3,368,289.81	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,568,289.81	100%	0	\$0.00		0	\$0.00		0
31405XCN1	BANK OF AMERICA NA	73	\$4,871,438.01	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,000,750.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			87	\$5,872,188.01	100%	0	\$0.00		0	\$0.00		0
31405XCP6	BANK OF AMERICA NA		61	\$6,055,798.99	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$4,281,206.78	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,337,005.77	100%	0	\$0.00		0	\$0.00		0
31405XCQ4	BANK OF AMERICA NA		136	\$17,702,907.46	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		98	\$13,016,345.32	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$30,719,252.78	100%	0	\$0.00		0	\$0.00		0
31405XCR2	BANK OF AMERICA NA		201	\$44,823,898.99	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		406	\$105,768,875.20	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			607	\$150,592,774.19	100%	0	\$0.00		0	\$0.00		0
31405XCS0	BANK OF AMERICA NA		152	\$22,839,041.20	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,973,099.65	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$24,812,140.85	100%	0	\$0.00		0	\$0.00		0
31405XCT8	BANK OF AMERICA NA		592	\$37,962,133.27	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$7,287,726.28	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			703	\$45,249,859.55	100%	0	\$0.00		0	\$0.00		0
31405XCU5	BANK OF AMERICA NA		462	\$45,577,137.08	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$17,623,287.08	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			640	\$63,200,424.16	100%	0	\$0.00		0	\$0.00		0
31405XCV3	BANK OF AMERICA NA		593	\$77,130,655.34	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		259	\$34,118,910.63	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			852	\$111,249,565.97	100%	0	\$0.00		0	\$0.00		0
31405XCW1	BANK OF AMERICA NA		23	\$5,442,607.25	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,776,600.16	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,219,207.41	100%	0	\$0.00		0	\$0.00		0
31405XCX9	BANK OF AMERICA NA		214	\$46,658,613.97	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$11,543,435.80	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$58,202,049.77	100%	0	\$0.00		0	\$0.00		0
31405XCY7	BANK OF AMERICA NA		34	\$7,380,043.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,628,674.77	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,008,717.78	100%	0	\$0.00		0	\$0.00		0
31405XD26	BANK OF AMERICA NA		36	\$7,419,297.33	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$631,149.42	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,050,446.75	100%	0	\$0.00		0	\$0.00		0

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31405XD34	BANK OF AMERICA NA	18	\$4,469,848.69	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,190,559.77	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,660,408.46	100%	0	\$0.00		0	\$0.00		0
31405XD42	BANK OF AMERICA NA	11	\$2,614,705.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,614,705.19	100%	0	\$0.00		0	\$0.00		0
31405XD59	BANK OF AMERICA NA	40	\$9,069,528.85	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$16,603,187.70	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,672,716.55	100%	0	\$0.00		0	\$0.00		0
31405XD67	BANK OF AMERICA NA	75	\$18,220,248.00	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,003,215.94	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$27,223,463.94	100%	0	\$0.00		0	\$0.00		0
31405XD75	BANK OF AMERICA NA	57	\$11,781,843.76	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,021,726.20	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,803,569.96	100%	0	\$0.00		0	\$0.00		0
31405XDA8	BANK OF AMERICA NA	51	\$4,915,294.86	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,975.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,771,269.86	100%	0	\$0.00		0	\$0.00		0
31405XDT7	BANK OF AMERICA NA	22	\$2,917,896.11	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,877,383.37	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,795,279.48	100%	0	\$0.00		0	\$0.00		0
31405XDU4	BANK OF AMERICA NA	61	\$11,678,041.40	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,611,798.88	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$27,289,840.28	100%	0	\$0.00		0	\$0.00		0
31405XDW0	BANK OF AMERICA NA	47	\$3,053,949.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$439,113.96	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,493,063.12	100%	0	\$0.00		0	\$0.00		0
31405XDX8	BANK OF AMERICA NA	50	\$5,021,766.20	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,776,193.54	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,797,959.74	100%	0	\$0.00		0	\$0.00		0
31405XDY6	BANK OF AMERICA NA	112	\$14,473,788.49	75.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,784,277.73	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$19,258,066.22	100%	0	\$0.00		0	\$0.00		0
31405XE90	IRWIN MORTGAGE	2	\$200,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION												
		Unavailable	65	\$11,124,767.92	98.23%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			67	\$11,325,517.92	100%	0	\$0.00		0	\$0.00		0		
31405XES8		U.S. BANK N.A	10	\$492,715.93	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			10	\$492,715.93	100%	0	\$0.00		0	\$0.00		0		
31405XEU3		U.S. BANK N.A	4	\$249,708.66	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			4	\$249,708.66	100%	0	\$0.00		0	\$0.00		0		
31405XEV1		U.S. BANK N.A	2	\$53,284.44	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			2	\$53,284.44	100%	0	\$0.00		0	\$0.00		0		
31405XEZ2		Unavailable	8	\$1,017,463.73	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			8	\$1,017,463.73	100%	0	\$0.00		0	\$0.00		0		
31405XF24		IRWIN MORTGAGE CORPORATION	24	\$4,438,775.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	97	\$18,242,940.60	80.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			121	\$22,681,715.60	100%	0	\$0.00		0	\$0.00		0		
31405XF32		IRWIN MORTGAGE CORPORATION	7	\$957,399.44	8.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	62	\$10,693,820.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			69	\$11,651,219.90	100%	0	\$0.00		0	\$0.00		0		
31405XF40		IRWIN MORTGAGE CORPORATION	2	\$286,240.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	50	\$9,642,705.76	97.12%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			52	\$9,928,945.76	100%	0	\$0.00		0	\$0.00		0		
31405XF57		IRWIN MORTGAGE CORPORATION	2	\$439,200.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	54	\$9,305,925.00	95.49%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$9,745,125.00	100%	0	\$0.00		0	\$0.00		0		
31405XF65		IRWIN MORTGAGE CORPORATION	13	\$1,643,590.00	18%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$7,488,800.70	82%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			61	\$9,132,390.70	100%	0	\$0.00		0	\$0.00		0		
31405XF73		IRWIN MORTGAGE CORPORATION	15	\$2,443,690.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	56	\$9,870,698.76	80.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			71	\$12,314,388.76	100%	0	\$0.00		0	\$0.00		0		

31405XF81	IRWIN MORTGAGE CORPORATION	2	\$195,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,845,935.70	96.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,041,435.70	100%	0	\$0.00		0	\$0.00		0
31405XF99	IRWIN MORTGAGE CORPORATION	39	\$4,297,451.41	29.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$10,478,393.35	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$14,775,844.76	100%	0	\$0.00		0	\$0.00		0
31405XFA6	IRWIN MORTGAGE CORPORATION	4	\$877,948.76	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,879,672.23	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$16,757,620.99	100%	0	\$0.00		0	\$0.00		0
31405XFB4	IRWIN MORTGAGE CORPORATION	9	\$1,638,700.00	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,076,444.63	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,715,144.63	100%	0	\$0.00		0	\$0.00		0
31405XFC2	IRWIN MORTGAGE CORPORATION	12	\$1,978,646.67	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,797,063.64	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,775,710.31	100%	0	\$0.00		0	\$0.00		0
31405XFD0	IRWIN MORTGAGE CORPORATION	16	\$2,649,514.01	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$22,791,889.64	89.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$25,441,403.65	100%	0	\$0.00		0	\$0.00		0
31405XFE8	IRWIN MORTGAGE CORPORATION	14	\$2,859,064.75	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,187,004.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$29,046,068.92	100%	0	\$0.00		0	\$0.00		0
31405XFF5	IRWIN MORTGAGE CORPORATION	15	\$2,879,708.06	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,671,496.77	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,551,204.83	100%	0	\$0.00		0	\$0.00		0
31405XFG3	IRWIN MORTGAGE CORPORATION	19	\$4,102,227.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,036,802.87	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,139,030.27	100%	0	\$0.00		0	\$0.00		0
31405XFH1	IRWIN MORTGAGE	24	\$1,539,904.20	20.13%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	92	\$6,110,112.78	79.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$7,650,016.98	100%	0	\$0.00		0	\$0.00		0
31405XFJ7		IRWIN MORTGAGE CORPORATION	19	\$1,864,349.12	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,386,795.29	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,251,144.41	100%	0	\$0.00		0	\$0.00		0
31405XFK4		IRWIN MORTGAGE CORPORATION	7	\$1,579,260.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,034,303.16	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$16,613,563.16	100%	0	\$0.00		0	\$0.00		0
31405XFN8		IRWIN MORTGAGE CORPORATION	21	\$2,058,085.42	61.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,266,199.58	38.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,324,285.00	100%	0	\$0.00		0	\$0.00		0
31405XFP3		IRWIN MORTGAGE CORPORATION	36	\$4,143,517.44	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,769,793.73	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,913,311.17	100%	0	\$0.00		0	\$0.00		0
31405XFQ1		IRWIN MORTGAGE CORPORATION	17	\$3,430,341.00	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,390,729.80	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,821,070.80	100%	0	\$0.00		0	\$0.00		0
31405XFS7		IRWIN MORTGAGE CORPORATION	8	\$476,030.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,242,349.66	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,718,379.66	100%	0	\$0.00		0	\$0.00		0
31405XFU2		IRWIN MORTGAGE CORPORATION	7	\$435,915.00	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$869,166.89	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,305,081.89	100%	0	\$0.00		0	\$0.00		0
31405XFV0		IRWIN MORTGAGE CORPORATION	11	\$1,056,350.00	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,294,909.00	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,351,259.00	100%	0	\$0.00		0	\$0.00		0
31405XFX6		IRWIN MORTGAGE CORPORATION	15	\$1,591,335.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$9,507,209.07	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,098,544.07	100%	0	\$0.00		0	\$0.00		0
31405XFY4		IRWIN MORTGAGE CORPORATION	15	\$2,776,880.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$15,233,858.66	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$18,010,738.66	100%	0	\$0.00		0	\$0.00		0
31405XFZ1		IRWIN MORTGAGE CORPORATION	4	\$648,832.95	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$13,608,069.93	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,256,902.88	100%	0	\$0.00		0	\$0.00		0
31405XG64		Unavailable	6	\$476,845.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$476,845.52	100%	0	\$0.00		0	\$0.00		0
31405XGA5		IRWIN MORTGAGE CORPORATION	22	\$2,507,651.71	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,706,942.15	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,214,593.86	100%	0	\$0.00		0	\$0.00		0
31405XGB3		IRWIN MORTGAGE CORPORATION	5	\$963,180.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,492,096.23	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,455,276.23	100%	0	\$0.00		0	\$0.00		0
31405XK28		WACHOVIA MORTGAGE CORPORATION	104	\$10,276,255.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,276,255.92	100%	0	\$0.00		0	\$0.00		0
31405XK36		WACHOVIA MORTGAGE CORPORATION	185	\$23,971,352.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$23,971,352.93	100%	0	\$0.00		0	\$0.00		0
31405XK51		WACHOVIA MORTGAGE CORPORATION	102	\$21,646,207.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,646,207.24	100%	0	\$0.00		0	\$0.00		0
31405XK69		WACHOVIA MORTGAGE CORPORATION	117	\$27,171,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$27,171,136.58	100%	0	\$0.00		0	\$0.00		0
31405XK77			146	\$34,317,807.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																			
Total			146	\$34,317,807.26	100%	0	\$0.00		0	\$0.00										0	
31405XK85		WACHOVIA MORTGAGE CORPORATION	25	\$6,051,832.70	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			25	\$6,051,832.70	100%	0	\$0.00		0	\$0.00										0	
31405XKT9		WACHOVIA MORTGAGE CORPORATION	8	\$1,118,158.29	69.51%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	4	\$490,534.24	30.49%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$1,608,692.53	100%	0	\$0.00		0	\$0.00										0	
31405XKV4		WACHOVIA MORTGAGE CORPORATION	42	\$2,754,763.56	94.41%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	2	\$163,110.00	5.59%	0	\$0.00		NA	0	\$0.00									NA	0
Total			44	\$2,917,873.56	100%	0	\$0.00		0	\$0.00										0	
31405XKW2		WACHOVIA MORTGAGE CORPORATION	42	\$4,213,906.67	79.79%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	11	\$1,067,596.46	20.21%	0	\$0.00		NA	0	\$0.00									NA	0
Total			53	\$5,281,503.13	100%	0	\$0.00		0	\$0.00										0	
31405XKX0		WACHOVIA MORTGAGE CORPORATION	75	\$9,842,405.10	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			75	\$9,842,405.10	100%	0	\$0.00		0	\$0.00										0	
31405XKY8		WACHOVIA MORTGAGE CORPORATION	164	\$36,370,641.66	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			164	\$36,370,641.66	100%	0	\$0.00		0	\$0.00										0	
31405XKZ5		WACHOVIA MORTGAGE CORPORATION	132	\$8,796,084.46	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			132	\$8,796,084.46	100%	0	\$0.00		0	\$0.00										0	
31405XL92		WACHOVIA MORTGAGE CORPORATION	14	\$908,751.65	67.76%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	6	\$432,383.94	32.24%	0	\$0.00		NA	0	\$0.00									NA	0

Total			20	\$1,341,135.59	100%	0	\$0.00		0	\$0.00		0
31405XLE1		Unavailable	42	\$9,808,603.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,808,603.85	100%	0	\$0.00		0	\$0.00		0
31405XLF8		Unavailable	44	\$2,982,581.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,982,581.80	100%	0	\$0.00		0	\$0.00		0
31405XLG6		Unavailable	45	\$4,390,788.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,390,788.62	100%	0	\$0.00		0	\$0.00		0
31405XLH4		Unavailable	68	\$8,879,465.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,879,465.58	100%	0	\$0.00		0	\$0.00		0
31405XLJ0		Unavailable	10	\$2,177,966.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,177,966.76	100%	0	\$0.00		0	\$0.00		0
31405XLM3		Unavailable	9	\$2,107,859.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,107,859.27	100%	0	\$0.00		0	\$0.00		0
31405XLN1		Unavailable	85	\$19,912,922.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,912,922.74	100%	0	\$0.00		0	\$0.00		0
31405XLP6		Unavailable	34	\$7,541,747.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,541,747.66	100%	0	\$0.00		0	\$0.00		0
31405XLR2		WACHOVIA MORTGAGE CORPORATION	6	\$599,907.91	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$474,541.10	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,074,449.01	100%	0	\$0.00		0	\$0.00		0
31405XLS0		Unavailable	19	\$2,224,721.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,224,721.70	100%	0	\$0.00		0	\$0.00		0
31405XMA8		WACHOVIA MORTGAGE CORPORATION	10	\$977,396.70	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$102,302.83	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,699.53	100%	0	\$0.00		0	\$0.00		0
31405XMC4		WACHOVIA MORTGAGE CORPORATION	27	\$5,828,546.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,828,546.06	100%	0	\$0.00		0	\$0.00		0

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31405XMD2	WACHOVIA MORTGAGE CORPORATION	17	\$2,285,010.70	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,818.49	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,531,829.19	100%	0	\$0.00		0	\$0.00		0
31405XME0	WACHOVIA MORTGAGE CORPORATION	28	\$6,187,207.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,187,207.03	100%	0	\$0.00		0	\$0.00		0
31405XMG5	Unavailable	22	\$1,313,443.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,313,443.85	100%	0	\$0.00		0	\$0.00		0
31405XMK6	Unavailable	39	\$8,877,998.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,877,998.47	100%	0	\$0.00		0	\$0.00		0
31405XMM2	WACHOVIA MORTGAGE CORPORATION	8	\$741,380.40	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$907,604.68	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,648,985.08	100%	0	\$0.00		0	\$0.00		0
31405XMN0	WACHOVIA MORTGAGE CORPORATION	5	\$1,331,250.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$543,000.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,874,250.00	100%	0	\$0.00		0	\$0.00		0
31405XMP5	WACHOVIA MORTGAGE CORPORATION	6	\$822,502.91	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,000.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,044,502.91	100%	0	\$0.00		0	\$0.00		0
31405XNQ2	CHARTER ONE MORTGAGE CORP	43	\$3,805,509.52	93.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$250,912.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,056,422.18	100%	0	\$0.00		0	\$0.00		0
31405XNR0	CHARTER ONE MORTGAGE CORP	30	\$3,833,808.94	96.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$133,313.94	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,967,122.88	100%	0	\$0.00		0	\$0.00		0
31405XQ22	GMAC MORTGAGE CORPORATION	24	\$5,501,711.62	60.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$3,561,255.74	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,062,967.36	100%	0	\$0.00		0	\$0.00		0
31405XQ30		GMAC MORTGAGE CORPORATION	81	\$18,005,385.92	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$16,049,883.16	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$34,055,269.08	100%	0	\$0.00		0	\$0.00		0
31405XQ48		GMAC MORTGAGE CORPORATION	60	\$12,594,666.52	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,397,942.94	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,992,609.46	100%	0	\$0.00		0	\$0.00		0
31405XQ55		GMAC MORTGAGE CORPORATION	70	\$15,810,217.63	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,122,398.93	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,932,616.56	100%	0	\$0.00		0	\$0.00		0
31405XQ63		GMAC MORTGAGE CORPORATION	72	\$14,772,763.66	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$19,008,512.36	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$33,781,276.02	100%	0	\$0.00		0	\$0.00		0
31405XQ71		GMAC MORTGAGE CORPORATION	53	\$6,475,655.25	63.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,672,908.66	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,148,563.91	100%	0	\$0.00		0	\$0.00		0
31405XQ89		GMAC MORTGAGE CORPORATION	162	\$10,690,457.51	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$10,013,758.05	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$20,704,215.56	100%	0	\$0.00		0	\$0.00		0
31405XQ97		GMAC MORTGAGE CORPORATION	165	\$16,488,425.20	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$11,863,826.94	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$28,352,252.14	100%	0	\$0.00		0	\$0.00		0
31405XQQ9		GMAC MORTGAGE CORPORATION	3	\$768,200.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,047,587.14	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,815,787.14	100%	0	\$0.00		0	\$0.00		0
31405XQR7		GMAC MORTGAGE CORPORATION	29	\$4,695,050.24	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$29,269,193.50	86.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$33,964,243.74	100%	0	\$0.00		0	\$0.00		0
31405XQS5		GMAC MORTGAGE CORPORATION	52	\$10,098,191.02	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$9,556,509.24	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,654,700.26	100%	0	\$0.00		0	\$0.00		0
31405XQU0		GMAC MORTGAGE CORPORATION	37	\$6,757,559.05	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$18,247,401.03	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,004,960.08	100%	0	\$0.00		0	\$0.00		0
31405XQV8		GMAC MORTGAGE CORPORATION	75	\$12,122,378.49	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$12,884,028.07	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$25,006,406.56	100%	0	\$0.00		0	\$0.00		0
31405XQW6		GMAC MORTGAGE CORPORATION	26	\$3,571,046.41	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$21,433,439.46	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$25,004,485.87	100%	0	\$0.00		0	\$0.00		0
31405XQY2		GMAC MORTGAGE CORPORATION	15	\$3,625,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,625,887.45	100%	0	\$0.00		0	\$0.00		0
31405XQZ9		GMAC MORTGAGE CORPORATION	33	\$6,788,896.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,788,896.79	100%	0	\$0.00		0	\$0.00		0
31405XR70		CHARTER ONE MORTGAGE CORP	45	\$6,498,982.51	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$92,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,590,982.51	100%	0	\$0.00		0	\$0.00		0
31405XR88		CHARTER ONE MORTGAGE CORP	31	\$5,082,633.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,082,633.81	100%	0	\$0.00		0	\$0.00		0
31405XRA3		GMAC MORTGAGE CORPORATION	149	\$19,375,377.93	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$13,990,159.33	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$33,365,537.26	100%	0	\$0.00		0	\$0.00		0
31405XRB1		GMAC MORTGAGE CORPORATION	139	\$13,853,622.82	55.4%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	114	\$11,151,868.90	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$25,005,491.72	100%	0	\$0.00		0	\$0.00		0
31405XRC9		GMAC MORTGAGE CORPORATION	167	\$21,742,450.81	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$10,585,803.46	32.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$32,328,254.27	100%	0	\$0.00		0	\$0.00		0
31405XRD7		GMAC MORTGAGE CORPORATION	121	\$7,492,839.84	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$7,620,844.23	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$15,113,684.07	100%	0	\$0.00		0	\$0.00		0
31405XRE5		GMAC MORTGAGE CORPORATION	64	\$8,264,905.75	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$11,307,348.88	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$19,572,254.63	100%	0	\$0.00		0	\$0.00		0
31405XRF2		GMAC MORTGAGE CORPORATION	64	\$14,910,474.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,052,226.16	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,962,701.15	100%	0	\$0.00		0	\$0.00		0
31405XRG0		GMAC MORTGAGE CORPORATION	75	\$7,371,487.91	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,136,875.16	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$13,508,363.07	100%	0	\$0.00		0	\$0.00		0
31405XRH8		GMAC MORTGAGE CORPORATION	70	\$14,414,686.96	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$18,668,165.03	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$33,082,851.99	100%	0	\$0.00		0	\$0.00		0
31405XRJ4		GMAC MORTGAGE CORPORATION	34	\$5,716,759.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$15,080,331.15	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$20,797,090.59	100%	0	\$0.00		0	\$0.00		0
31405XRK1		GMAC MORTGAGE CORPORATION	36	\$8,204,375.20	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,743,751.13	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,948,126.33	100%	0	\$0.00		0	\$0.00		0
31405XRL9		GMAC MORTGAGE CORPORATION	75	\$9,649,403.18	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$9,914,818.72	50.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			153	\$19,564,221.90	100%	0	\$0.00		0	\$0.00		0
31405XRM7		GMAC MORTGAGE CORPORATION	95	\$20,854,322.45	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$13,448,860.57	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$34,303,183.02	100%	0	\$0.00		0	\$0.00		0
31405XRP0		GMAC MORTGAGE CORPORATION	69	\$15,187,939.58	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$17,697,181.22	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,885,120.80	100%	0	\$0.00		0	\$0.00		0
31405XRQ8		GMAC MORTGAGE CORPORATION	10	\$1,982,741.22	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,406,975.55	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,389,716.77	100%	0	\$0.00		0	\$0.00		0
31405XRR6		GMAC MORTGAGE CORPORATION	44	\$6,446,544.40	38.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,177,305.73	61.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$16,623,850.13	100%	0	\$0.00		0	\$0.00		0
31405XRT2		GMAC MORTGAGE CORPORATION	34	\$7,102,908.70	40.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,437,467.36	59.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,540,376.06	100%	0	\$0.00		0	\$0.00		0
31405XRU9		GMAC MORTGAGE CORPORATION	80	\$17,587,379.15	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,220,917.65	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,808,296.80	100%	0	\$0.00		0	\$0.00		0
31405XRV7		GMAC MORTGAGE CORPORATION	41	\$5,298,713.04	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,465,774.82	64.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$14,764,487.86	100%	0	\$0.00		0	\$0.00		0
31405XTA1		ABN AMRO MORTGAGE GROUP, INC	1	\$75,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,069,162.61	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,144,162.61	100%	0	\$0.00		0	\$0.00		0
31405XTB9		ABN AMRO MORTGAGE GROUP, INC	1	\$71,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,220,192.65	98.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$6,291,192.65	100%	0	\$0.00		0	\$0.00		0
31405XTC7		ABN AMRO MORTGAGE GROUP, INC	6	\$363,400.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,196,941.08	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,560,341.08	100%	0	\$0.00		0	\$0.00		0
31405XTD5		ABN AMRO MORTGAGE GROUP, INC	2	\$134,700.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,309,759.07	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,444,459.07	100%	0	\$0.00		0	\$0.00		0
31405XTE3		Unavailable	51	\$5,144,957.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,144,957.68	100%	0	\$0.00		0	\$0.00		0
31405XTF0		ABN AMRO MORTGAGE GROUP, INC	10	\$1,026,900.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$13,167,382.73	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$14,194,282.73	100%	0	\$0.00		0	\$0.00		0
31405XTG8		ABN AMRO MORTGAGE GROUP, INC	9	\$840,086.76	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$5,535,790.95	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,375,877.71	100%	0	\$0.00		0	\$0.00		0
31405XTJ2		ABN AMRO MORTGAGE GROUP, INC	18	\$2,221,749.63	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	165	\$21,665,952.37	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,887,702.00	100%	0	\$0.00		0	\$0.00		0
31405XTK9		ABN AMRO MORTGAGE GROUP, INC	13	\$1,669,081.72	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,010,418.68	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,679,500.40	100%	0	\$0.00		0	\$0.00		0
31405XTL7		ABN AMRO MORTGAGE GROUP, INC	6	\$747,902.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,083,635.91	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,831,537.91	100%	0	\$0.00		0	\$0.00		0

31405XTM5	ABN AMRO MORTGAGE GROUP, INC	4	\$765,627.44	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,190,315.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,955,942.81	100%	0	\$0.00		0	\$0.00		0
31405XTP8	ABN AMRO MORTGAGE GROUP, INC	4	\$787,550.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,539,511.38	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,327,061.38	100%	0	\$0.00		0	\$0.00		0
31405XTQ6	ABN AMRO MORTGAGE GROUP, INC	1	\$230,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,780,311.06	92.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,010,311.06	100%	0	\$0.00		0	\$0.00		0
31405XTT0	ABN AMRO MORTGAGE GROUP, INC	1	\$73,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,796,871.17	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,870,771.17	100%	0	\$0.00		0	\$0.00		0
31405XTU7	ABN AMRO MORTGAGE GROUP, INC	6	\$1,206,759.25	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$21,570,110.95	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$22,776,870.20	100%	0	\$0.00		0	\$0.00		0
31405XTV5	ABN AMRO MORTGAGE GROUP, INC	15	\$3,106,300.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$15,051,425.36	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$18,157,725.36	100%	0	\$0.00		0	\$0.00		0
31405XTY9	ABN AMRO MORTGAGE GROUP, INC	1	\$79,128.40	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,133,491.46	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,619.86	100%	0	\$0.00		0	\$0.00		0
31405XU43	CHARTER ONE MORTGAGE CORP	30	\$4,791,365.49	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,344.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,974,709.81	100%	0	\$0.00		0	\$0.00		0

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31405XUS0	CHARTER ONE MORTGAGE CORP	22	\$3,142,641.42	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,249,141.42	100%	0	\$0.00		0	\$0.00		0
31405XW25	Unavailable	52	\$9,769,855.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$9,769,855.41	100%	0	\$0.00		0	\$0.00		0
31405XW33	Unavailable	60	\$10,491,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,491,103.61	100%	0	\$0.00		0	\$0.00		0
31405XW41	INDYMAC BANK, FSB	35	\$7,691,733.42	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,709,300.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,401,033.42	100%	0	\$0.00		0	\$0.00		0
31405XW58	INDYMAC BANK, FSB	17	\$3,795,567.46	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,035,745.00	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,831,312.46	100%	0	\$0.00		0	\$0.00		0
31405XW66	INDYMAC BANK, FSB	5	\$663,944.11	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$760,918.59	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,424,862.70	100%	0	\$0.00		0	\$0.00		0
31405XW74	INDYMAC BANK, FSB	2	\$421,762.45	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$912,305.96	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,334,068.41	100%	0	\$0.00		0	\$0.00		0
31405XW90	INDYMAC BANK, FSB	5	\$392,459.71	31.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$842,221.36	68.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,234,681.07	100%	0	\$0.00		0	\$0.00		0
31405XWQ2	INDYMAC BANK, FSB	5	\$868,402.37	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,898,161.10	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,766,563.47	100%	0	\$0.00		0	\$0.00		0
31405XWR0	Unavailable	107	\$23,574,762.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$23,574,762.27	100%	0	\$0.00		0	\$0.00		0
31405XWT6	Unavailable	10	\$1,814,376.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,814,376.00	100%	0	\$0.00		0	\$0.00		0
31405XWV1	INDYMAC BANK, FSB	4	\$1,192,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,908,419.98	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,100,619.98	100%	0	\$0.00		0	\$0.00		0

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31405XWW9	INDYMAC BANK, FSB	6	\$1,496,865.63	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,535,921.62	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,032,787.25	100%	0	\$0.00		0	\$0.00		0
31405XZ89	GMAC MORTGAGE CORPORATION	71	\$15,894,168.25	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$18,881,056.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$34,775,224.25	100%	0	\$0.00		0	\$0.00		0
31405XZ97	GMAC MORTGAGE CORPORATION	79	\$17,217,284.55	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$17,496,431.81	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$34,713,716.36	100%	0	\$0.00		0	\$0.00		0
31405XZT3	Unavailable	2	\$122,300.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$122,300.40	100%	0	\$0.00		0	\$0.00		0
31405XZX4	COMMERCIAL FEDERAL BANK	5	\$335,152.02	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$234,387.48	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$569,539.50	100%	0	\$0.00		0	\$0.00		0
31405Y2L4	NEXSTAR FINANCIAL CORPORATION	11	\$1,055,006.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,055,006.57	100%	0	\$0.00		0	\$0.00		0
31405Y7B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$18,738,191.84	99.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,844,891.84	100%	0	\$0.00		0	\$0.00		0
31405Y7C9	Unavailable	15	\$1,907,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,907,065.99	100%	0	\$0.00		0	\$0.00		0
31405YA27	RBC MORTGAGE COMPANY	11	\$1,551,937.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,551,937.40	100%	0	\$0.00		0	\$0.00		0
31405YA35	RBC MORTGAGE COMPANY	31	\$5,801,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,801,075.70	100%	0	\$0.00		0	\$0.00		0
31405YA43	RBC MORTGAGE COMPANY	108	\$19,904,774.00	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$20,029,774.00	100%	0	\$0.00		0	\$0.00		0
31405YA68		RBC MORTGAGE COMPANY	20	\$2,418,754.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,418,754.77	100%	0	\$0.00		0	\$0.00		0
31405YA84		RBC MORTGAGE COMPANY	25	\$4,919,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,919,147.80	100%	0	\$0.00		0	\$0.00		0
31405YA92		RBC MORTGAGE COMPANY	56	\$9,037,280.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$517,425.05	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,554,705.27	100%	0	\$0.00		0	\$0.00		0
31405YAT8		RBC MORTGAGE COMPANY	43	\$8,023,876.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,023,876.98	100%	0	\$0.00		0	\$0.00		0
31405YAU5		RBC MORTGAGE COMPANY	212	\$37,485,655.52	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,621,655.52	100%	0	\$0.00		0	\$0.00		0
31405YAV3		RBC MORTGAGE COMPANY	31	\$4,829,135.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,829,135.09	100%	0	\$0.00		0	\$0.00		0
31405YAX9		Unavailable	15	\$2,484,529.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,484,529.98	100%	0	\$0.00		0	\$0.00		0
31405YAY7		RBC MORTGAGE COMPANY	17	\$3,625,984.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,625,984.58	100%	0	\$0.00		0	\$0.00		0
31405YAZ4		RBC MORTGAGE COMPANY	69	\$12,860,230.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,860,230.72	100%	0	\$0.00		0	\$0.00		0
31405YBD2		Unavailable	10	\$2,079,599.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,079,599.64	100%	0	\$0.00		0	\$0.00		0
31405YBE0		RBC MORTGAGE COMPANY	37	\$7,126,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,126,440.00	100%	0	\$0.00		0	\$0.00		0

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31405YBF7	RBC MORTGAGE COMPANY	91	\$16,171,113.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$16,639,113.67	100%	0	\$0.00		0	\$0.00		0
31405YBG5	RBC MORTGAGE COMPANY	16	\$2,693,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,693,250.00	100%	0	\$0.00		0	\$0.00		0
31405YC74	OHIO SAVINGS BANK	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,354,239.41	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$24,609,239.41	100%	0	\$0.00		0	\$0.00		0
31405YC82	OHIO SAVINGS BANK	1	\$177,399.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,574,263.06	99.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,751,662.21	100%	0	\$0.00		0	\$0.00		0
31405YDV0	Unavailable	10	\$2,171,902.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,171,902.64	100%	0	\$0.00		0	\$0.00		0
31405YDW8	OHIO SAVINGS BANK	12	\$2,758,861.60	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	337	\$83,893,299.63	96.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$86,652,161.23	100%	0	\$0.00		0	\$0.00		0
31405YDX6	OHIO SAVINGS BANK	18	\$2,797,777.46	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,091	\$248,480,631.15	98.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,109	\$251,278,408.61	100%	0	\$0.00		0	\$0.00		0
31405YDY4	OHIO SAVINGS BANK	1	\$125,765.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$18,516,200.91	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$18,641,966.89	100%	0	\$0.00		0	\$0.00		0
31405YEL1	OHIO SAVINGS BANK	2	\$321,367.08	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,556,825.49	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$13,878,192.57	100%	0	\$0.00		0	\$0.00		0
31405YEM9	Unavailable	81	\$10,735,676.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,735,676.96	100%	0	\$0.00		0	\$0.00		0
31405YFA4	OHIO SAVINGS BANK	4	\$326,670.12	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,466,200.95	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,792,871.07	100%	0	\$0.00		0	\$0.00		0
31405YFB2	OHIO SAVINGS BANK	1	\$119,593.24	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,024,405.82	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,143,999.06	100%	0	\$0.00		0	\$0.00		0

31405YFX4	OHIO SAVINGS BANK	4	\$496,653.55	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,467,945.92	95.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,964,599.47	100%	0	\$0.00		0	\$0.00		0
31405YFY2	Unavailable	101	\$13,545,830.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,545,830.36	100%	0	\$0.00		0	\$0.00		0
31405YFZ9	Unavailable	13	\$1,610,432.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,610,432.52	100%	0	\$0.00		0	\$0.00		0
31405YG96	OHIO SAVINGS BANK	1	\$99,773.78	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$11,506,361.38	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,606,135.16	100%	0	\$0.00		0	\$0.00		0
31405YGL9	Unavailable	10	\$1,325,949.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,325,949.51	100%	0	\$0.00		0	\$0.00		0
31405YGU9	Unavailable	19	\$4,222,525.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,222,525.55	100%	0	\$0.00		0	\$0.00		0
31405YGV7	Unavailable	41	\$6,138,858.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,138,858.02	100%	0	\$0.00		0	\$0.00		0
31405YGW5	OHIO SAVINGS BANK	1	\$85,607.76	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,128,719.94	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,214,327.70	100%	0	\$0.00		0	\$0.00		0
31405YGX3	Unavailable	12	\$1,570,210.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,570,210.53	100%	0	\$0.00		0	\$0.00		0
31405YH20	Unavailable	42	\$7,673,309.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,673,309.81	100%	0	\$0.00		0	\$0.00		0
31405YH38	OHIO SAVINGS BANK	1	\$273,056.07	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$23,669,441.36	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$23,942,497.43	100%	0	\$0.00		0	\$0.00		0
31405YH46	Unavailable	57	\$8,565,236.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,565,236.03	100%	0	\$0.00		0	\$0.00		0
31405YHA2	OHIO SAVINGS BANK	5	\$521,529.72	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$61,654,600.64	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$62,176,130.36	100%	0	\$0.00		0	\$0.00		0

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31405YHB0	Unavailable	111	\$18,439,165.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$18,439,165.01	100%	0	\$0.00		0	\$0.00		0
31405YHC8	Unavailable	75	\$10,025,254.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,025,254.90	100%	0	\$0.00		0	\$0.00		0
31405YHD6	Unavailable	18	\$2,082,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,082,179.46	100%	0	\$0.00		0	\$0.00		0
31405YHP9	Unavailable	8	\$1,029,331.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,029,331.90	100%	0	\$0.00		0	\$0.00		0
31405YHZ7	Unavailable	15	\$3,399,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,399,030.25	100%	0	\$0.00		0	\$0.00		0
31405YJ69	OHIO SAVINGS BANK	7	\$436,527.21	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$847,115.61	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,283,642.82	100%	0	\$0.00		0	\$0.00		0
31405YJ77	OHIO SAVINGS BANK	9	\$575,218.08	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$7,893,144.50	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$8,468,362.58	100%	0	\$0.00		0	\$0.00		0
31405YJ85	Unavailable	22	\$1,341,585.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,341,585.50	100%	0	\$0.00		0	\$0.00		0
31405YJT9	OHIO SAVINGS BANK	4	\$224,958.26	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$800,699.33	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,025,657.59	100%	0	\$0.00		0	\$0.00		0
31405YJU6	Unavailable	33	\$1,975,920.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$1,975,920.74	100%	0	\$0.00		0	\$0.00		0
31405YK59	OHIO SAVINGS BANK	5	\$686,050.61	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,569,457.13	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,255,507.74	100%	0	\$0.00		0	\$0.00		0
31405YK67	Unavailable	50	\$6,661,624.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,661,624.60	100%	0	\$0.00		0	\$0.00		0
31405YKG5	OHIO SAVINGS BANK	7	\$600,955.68	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,668,330.20	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,269,285.88	100%	0	\$0.00		0	\$0.00		0
31405YKH3	OHIO SAVINGS BANK	3	\$265,396.12	5.63%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	48	\$4,449,715.44	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$4,715,111.56	100%	0	\$0.00		0	\$0.00		0
31405YKT7	OHIO SAVINGS BANK	2	\$209,482.83	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,263,366.05	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,472,848.88	100%	0	\$0.00		0	\$0.00		0
31405YKU4	OHIO SAVINGS BANK	7	\$690,891.86	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$16,287,127.30	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$16,978,019.16	100%	0	\$0.00		0	\$0.00		0
31405YKV2	Unavailable	23	\$2,236,268.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,236,268.30	100%	0	\$0.00		0	\$0.00		0
31405YLG4	OHIO SAVINGS BANK	9	\$1,187,513.40	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$11,014,738.69	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,202,252.09	100%	0	\$0.00		0	\$0.00		0
31405YLH2	OHIO SAVINGS BANK	8	\$993,193.65	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$41,725,400.46	97.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$42,718,594.11	100%	0	\$0.00		0	\$0.00		0
31405YLJ8	Unavailable	38	\$4,855,797.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,855,797.42	100%	0	\$0.00		0	\$0.00		0
31405YMF5	Unavailable	49	\$10,082,406.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,082,406.73	100%	0	\$0.00		0	\$0.00		0
31405YML2	RBC MORTGAGE COMPANY	8	\$1,525,100.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,675,100.00	100%	0	\$0.00		0	\$0.00		0
31405YMN8	RBC MORTGAGE COMPANY	18	\$2,392,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,392,166.00	100%	0	\$0.00		0	\$0.00		0
31405YMP3	RBC MORTGAGE COMPANY	1	\$47,829.61	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,510,286.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,558,116.37	100%	0	\$0.00		0	\$0.00		0
31405YMR9	RBC MORTGAGE COMPANY	15	\$2,126,172.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,236,172.00	100%	0	\$0.00		0	\$0.00		0

31405YPF2	EMC MORTGAGE CORPORATION	182	\$34,808,009.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$34,808,009.30	100%	0	\$0.00		0	\$0.00		0
31405YPG0	EMC MORTGAGE CORPORATION	40	\$7,924,530.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,924,530.75	100%	0	\$0.00		0	\$0.00		0
31405YPH8	EMC MORTGAGE CORPORATION	20	\$4,229,057.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,229,057.70	100%	0	\$0.00		0	\$0.00		0
31405YPJ4	EMC MORTGAGE CORPORATION	10	\$2,283,082.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,283,082.37	100%	0	\$0.00		0	\$0.00		0
31405YPK1	EMC MORTGAGE CORPORATION	9	\$2,187,365.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,187,365.63	100%	0	\$0.00		0	\$0.00		0
31405YPL9	EMC MORTGAGE CORPORATION	11	\$2,516,781.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,516,781.76	100%	0	\$0.00		0	\$0.00		0
31405YPM7	EMC MORTGAGE CORPORATION	60	\$7,700,123.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,700,123.08	100%	0	\$0.00		0	\$0.00		0
31405YPN5	EMC MORTGAGE CORPORATION	33	\$5,883,184.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,883,184.27	100%	0	\$0.00		0	\$0.00		0
31405YPQ8	EMC MORTGAGE CORPORATION	56	\$9,996,099.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$9,996,099.83	100%	0	\$0.00		0	\$0.00		0
31405YS28	Unavailable	43	\$6,764,072.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,764,072.86	100%	0	\$0.00		0	\$0.00		0
31405YS36	Unavailable	33	\$4,195,119.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,195,119.33	100%	0	\$0.00		0	\$0.00		0
31405YSH5	Unavailable	52	\$6,618,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,618,657.83	100%	0	\$0.00		0	\$0.00		0

31405YSZ5		SELF-HELP VENTURES FUND	14	\$879,588.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$879,588.08	100%	0	\$0.00		0	\$0.00		0
31405YTE1		NAVY FEDERAL CREDIT UNION	70	\$13,555,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,555,364.00	100%	0	\$0.00		0	\$0.00		0
31405YTF8		NAVY FEDERAL CREDIT UNION	71	\$13,000,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,000,008.00	100%	0	\$0.00		0	\$0.00		0
31405YTG6		NAVY FEDERAL CREDIT UNION	54	\$8,582,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,582,424.00	100%	0	\$0.00		0	\$0.00		0
31405YTH4		NAVY FEDERAL CREDIT UNION	67	\$14,137,138.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,137,138.97	100%	0	\$0.00		0	\$0.00		0
31405YTJ0		NAVY FEDERAL CREDIT UNION	51	\$9,125,264.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,125,264.00	100%	0	\$0.00		0	\$0.00		0
31405YTK7		NAVY FEDERAL CREDIT UNION	54	\$11,068,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,068,218.46	100%	0	\$0.00		0	\$0.00		0
31405YTL5		NAVY FEDERAL CREDIT UNION	20	\$3,461,979.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,461,979.10	100%	0	\$0.00		0	\$0.00		0
31405YU66		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$820,780.23	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,106,115.94	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,926,896.17	100%	0	\$0.00		0	\$0.00		0
31405YU74		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,542,522.44	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$667,921.91	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,210,444.35	100%	0	\$0.00		0	\$0.00		0
31405YU90		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,018.74	24.98%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$837,890.58	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,909.32	100%	0	\$0.00		0	\$0.00		0
31405YUC3		SELF-HELP VENTURES FUND	7	\$409,053.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$409,053.64	100%	0	\$0.00		0	\$0.00		0
31405YV32		NATIONAL CITY MORTGAGE COMPANY	20	\$3,263,176.73	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,598,915.86	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,862,092.59	100%	0	\$0.00		0	\$0.00		0
31405YV40		NATIONAL CITY MORTGAGE COMPANY	4	\$925,673.47	74.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,909.77	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,243,583.24	100%	0	\$0.00		0	\$0.00		0
31405YV65		NATIONAL CITY MORTGAGE COMPANY	6	\$600,128.18	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,268,419.18	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,868,547.36	100%	0	\$0.00		0	\$0.00		0
31405YV73		NATIONAL CITY MORTGAGE COMPANY	4	\$698,692.76	11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,654,951.07	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,353,643.83	100%	0	\$0.00		0	\$0.00		0
31405YV99		NATIONAL CITY MORTGAGE COMPANY	18	\$2,318,438.48	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,444,038.48	100%	0	\$0.00		0	\$0.00		0
31405YVA6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$923,599.18	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$253,450.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,177,049.18	100%	0	\$0.00		0	\$0.00		0
31405YVB4		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$955,858.42	83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,790.00	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,151,648.42	100%	0	\$0.00		0	\$0.00		0
31405YVC2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,314,774.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$642,700.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,957,474.00	100%	0	\$0.00		0	\$0.00		0
31405YVE8		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$7,320,992.53	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,015,809.56	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,336,802.09	100%	0	\$0.00		0	\$0.00		0
31405YVF5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,430,409.13	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,277,313.46	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,707,722.59	100%	0	\$0.00		0	\$0.00		0
31405YVH1		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$332,500.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,874,615.37	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,207,115.37	100%	0	\$0.00		0	\$0.00		0
31405YVT5		BANKFINANCIAL FSB	17	\$3,008,440.00	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,585,580.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,594,020.00	100%	0	\$0.00		0	\$0.00		0
31405YVU2		Unavailable	43	\$5,324,445.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,324,445.20	100%	0	\$0.00		0	\$0.00		0
31405YW49		NATIONAL CITY MORTGAGE COMPANY	3	\$817,900.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$448,392.96	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,266,292.96	100%	0	\$0.00		0	\$0.00		0
31405YW64		NATIONAL CITY MORTGAGE COMPANY	10	\$1,365,263.80	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$637,400.00	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,002,663.80	100%	0	\$0.00		0	\$0.00		0
31405YW72		NATIONAL CITY MORTGAGE COMPANY	15	\$1,386,100.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,490,100.00	100%	0	\$0.00		0	\$0.00		0
31405YW98		NATIONAL CITY MORTGAGE COMPANY	15	\$3,273,317.10	83.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$648,518.36	16.54%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$3,921,835.46	100%	0	\$0.00		0	\$0.00		0
31405YWB3	NATIONAL CITY MORTGAGE COMPANY		3	\$393,339.12	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,756,232.83	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,149,571.95	100%	0	\$0.00		0	\$0.00		0
31405YWC1	NATIONAL CITY MORTGAGE COMPANY		7	\$714,673.60	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$291,289.32	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,005,962.92	100%	0	\$0.00		0	\$0.00		0
31405YWD9	NATIONAL CITY MORTGAGE COMPANY		20	\$1,443,696.10	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$411,702.60	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,855,398.70	100%	0	\$0.00		0	\$0.00		0
31405YWE7	NATIONAL CITY MORTGAGE COMPANY		15	\$2,187,256.82	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$197,524.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,384,780.93	100%	0	\$0.00		0	\$0.00		0
31405YWF4	NATIONAL CITY MORTGAGE COMPANY		15	\$2,943,275.15	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$734,514.08	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,677,789.23	100%	0	\$0.00		0	\$0.00		0
31405YWJ6	NATIONAL CITY MORTGAGE COMPANY		18	\$1,507,439.91	78.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$411,818.49	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,919,258.40	100%	0	\$0.00		0	\$0.00		0
31405YWL1	NATIONAL CITY MORTGAGE COMPANY		9	\$1,149,038.17	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$116,250.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,265,288.17	100%	0	\$0.00		0	\$0.00		0
31405YWM9	NATIONAL CITY MORTGAGE COMPANY		16	\$1,812,981.74	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,409,284.81	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,222,266.55	100%	0	\$0.00		0	\$0.00		0
31405YWN7	NATIONAL CITY MORTGAGE COMPANY		45	\$5,438,847.39	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,438,223.55	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$8,877,070.94	100%	0	\$0.00		0	\$0.00		0

31405YWR8	NATIONAL CITY MORTGAGE COMPANY	4	\$685,548.18	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$320,500.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,048.18	100%	0	\$0.00		0	\$0.00		0
31405YWS6	NATIONAL CITY MORTGAGE COMPANY	18	\$1,717,502.85	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$580,241.24	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,297,744.09	100%	0	\$0.00		0	\$0.00		0
31405YWT4	NATIONAL CITY MORTGAGE COMPANY	32	\$6,762,246.92	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,320,691.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,082,938.11	100%	0	\$0.00		0	\$0.00		0
31405YWX5	NATIONAL CITY MORTGAGE COMPANY	8	\$1,080,485.30	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$589,594.35	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,670,079.65	100%	0	\$0.00		0	\$0.00		0
31405YX97	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,482,128.26	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,599,745.10	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,081,873.36	100%	0	\$0.00		0	\$0.00		0
31405YXA4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,486,546.33	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$927,062.63	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,413,608.96	100%	0	\$0.00		0	\$0.00		0
31405YXC0	NATIONAL CITY MORTGAGE COMPANY	27	\$6,465,430.50	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,324,082.31	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,789,512.81	100%	0	\$0.00		0	\$0.00		0
31405YXD8	NATIONAL CITY MORTGAGE COMPANY	15	\$912,460.93	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$177,400.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,089,860.93	100%	0	\$0.00		0	\$0.00		0
31405YXE6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,381,026.47	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,654,479.39	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,035,505.86	100%	0	\$0.00		0	\$0.00		0

31405YXU0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$12,311,545.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$12,311,545.24	100%	0	\$0.00		0	\$0.00		0
31405YY21	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$897,777.16	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$517,086.35	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,414,863.51	100%	0	\$0.00		0	\$0.00		0
31405YY47	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,030,638.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,572,020.46	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,602,658.46	100%	0	\$0.00		0	\$0.00		0
31405YY54	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,154,202.70	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,406,491.37	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$17,560,694.07	100%	0	\$0.00		0	\$0.00		0
31405YY62	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,654,411.43	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$15,357,725.28	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,012,136.71	100%	0	\$0.00		0	\$0.00		0
31405YY70	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,792,429.23	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,547,924.25	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,340,353.48	100%	0	\$0.00		0	\$0.00		0
31405YY88	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,026,250.80	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,973,921.59	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$21,000,172.39	100%	0	\$0.00		0	\$0.00		0
31405YY96	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$7,999,119.30	54.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	50	\$6,622,972.25	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$14,622,091.55	100%	0	\$0.00		0	\$0.00		0
31405YYL9		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$47,662,679.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$47,662,679.05	100%	0	\$0.00		0	\$0.00		0
31405YYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$289,197.80	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,702,616.52	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,991,814.32	100%	0	\$0.00		0	\$0.00		0
31405YYP0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,376,437.01	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$6,624,270.61	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,000,707.62	100%	0	\$0.00		0	\$0.00		0
31405YYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,229,186.85	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$7,761,705.41	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,990,892.26	100%	0	\$0.00		0	\$0.00		0
31405YYR6		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,119,400.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,123,991.65	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,243,392.39	100%	0	\$0.00		0	\$0.00		0
31405YYS4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$9,643,365.72	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,027,318.73	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,670,684.45	100%	0	\$0.00		0	\$0.00		0
31405YYT2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,832,881.05	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,460,663.25	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,293,544.30	100%	0	\$0.00		0	\$0.00		0
31405YYU9		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,767,027.60	55.42%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	26	\$3,030,691.73	44.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$6,797,719.33	100%	0	\$0.00		0	\$0.00		0
31405YYV7		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,332,550.59	69.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,040,850.92	30.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,373,401.51	100%	0	\$0.00		0	\$0.00		0
31405YYW5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,268,960.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$727,606.97	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,996,567.33	100%	0	\$0.00		0	\$0.00		0
31405YYX3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$999,466.70	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$950,764.47	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,950,231.17	100%	0	\$0.00		0	\$0.00		0
31405YYY1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,265,212.09	76.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$696,293.03	23.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,961,505.12	100%	0	\$0.00		0	\$0.00		0
31405YYZ8		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,048,213.67	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,723,670.89	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,771,884.56	100%	0	\$0.00		0	\$0.00		0
31405YZ46		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,579,187.86	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,095,026.90	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,674,214.76	100%	0	\$0.00		0	\$0.00		0
31405YZ95		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,530,817.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,530,817.85	100%	0	\$0.00		0	\$0.00		0
31405YZA2		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,101,322.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$3,512,867.81	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,614,189.81	100%	0	\$0.00		0	\$0.00		0
31405YZB0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,929,629.81	54.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,636,250.89	45.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,565,880.70	100%	0	\$0.00		0	\$0.00		0
31405YZC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,014,146.69	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,339,443.50	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,353,590.19	100%	0	\$0.00		0	\$0.00		0
31405YZJ3		Unavailable	6	\$1,171,783.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,171,783.12	100%	0	\$0.00		0	\$0.00		0
31406AA69		BANK OF AMERICA NA	50	\$6,482,537.95	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,872,385.91	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$9,354,923.86	100%	0	\$0.00		0	\$0.00		0
31406AA85		BANK OF AMERICA NA	16	\$3,113,301.50	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$563,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,676,701.50	100%	0	\$0.00		0	\$0.00		0
31406AB84		BANK OF AMERICA NA	15	\$2,359,340.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,554,000.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,913,340.00	100%	0	\$0.00		0	\$0.00		0
31406AB92		BANK OF AMERICA NA	9	\$1,964,980.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,964,980.43	100%	0	\$0.00		0	\$0.00		0
31406ABA9		BANK OF AMERICA NA	50	\$10,735,104.51	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,754,808.03	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,489,912.54	100%	0	\$0.00		0	\$0.00		0
31406ABC5		BANK OF AMERICA NA	11	\$2,025,895.89	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,100.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,708,995.89	100%	0	\$0.00		0	\$0.00		0
31406ABD3		BANK OF AMERICA NA	98	\$12,615,809.50	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,073,802.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,689,611.50	100%	0	\$0.00		0	\$0.00		0
31406ABE1		BANK OF AMERICA NA	34	\$7,618,438.00	30.97%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	65	\$16,978,818.00	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,597,256.00	100%	0	\$0.00		0	\$0.00		0
31406ACD2	BANK OF AMERICA NA	22	\$2,452,272.35	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$821,038.58	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,273,310.93	100%	0	\$0.00		0	\$0.00		0
31406ADC3	BANK OF AMERICA NA	338	\$30,834,509.43	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,122,585.19	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$34,957,094.62	100%	0	\$0.00		0	\$0.00		0
31406ADD1	BANK OF AMERICA NA	255	\$33,015,014.22	86.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,973,324.73	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$37,988,338.95	100%	0	\$0.00		0	\$0.00		0
31406ADE9	BANK OF AMERICA NA	68	\$14,020,217.22	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,002,900.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,023,117.22	100%	0	\$0.00		0	\$0.00		0
31406ADF6	BANK OF AMERICA NA	209	\$48,691,742.41	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,280,800.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$59,972,542.41	100%	0	\$0.00		0	\$0.00		0
31406ADG4	BANK OF AMERICA NA	96	\$21,335,846.68	80.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,253,143.62	19.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$26,588,990.30	100%	0	\$0.00		0	\$0.00		0
31406ADH2	BANK OF AMERICA NA	42	\$7,893,213.52	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,396,850.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,290,063.52	100%	0	\$0.00		0	\$0.00		0
31406ADJ8	BANK OF AMERICA NA	42	\$2,235,586.66	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$366,420.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,602,006.66	100%	0	\$0.00		0	\$0.00		0
31406ADK5	BANK OF AMERICA NA	19	\$1,739,908.15	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$179,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,918,908.15	100%	0	\$0.00		0	\$0.00		0
31406ADL3	BANK OF AMERICA NA	15	\$1,883,322.50	83.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$370,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,253,322.50	100%	0	\$0.00		0	\$0.00		0
31406ADM1	BANK OF AMERICA NA	14	\$3,068,833.50	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$846,700.00	21.62%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			17	\$3,915,533.50	100%	0	\$0.00		0	\$0.00		0
31406AE99	BANK OF AMERICA NA		16	\$988,957.71	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$659,176.75	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,648,134.46	100%	0	\$0.00		0	\$0.00		0
31406AEF5	BANK OF AMERICA NA		179	\$33,483,163.83	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$16,999,307.80	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$50,482,471.63	100%	0	\$0.00		0	\$0.00		0
31406AEG3	BANK OF AMERICA NA		177	\$31,632,638.41	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$18,851,764.30	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$50,484,402.71	100%	0	\$0.00		0	\$0.00		0
31406AEH1	BANK OF AMERICA NA		189	\$36,354,473.13	72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$14,136,745.36	28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,491,218.49	100%	0	\$0.00		0	\$0.00		0
31406AEJ7	BANK OF AMERICA NA		103	\$17,506,408.77	69.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$7,726,727.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$25,233,135.77	100%	0	\$0.00		0	\$0.00		0
31406AEK4	BANK OF AMERICA NA		274	\$51,457,947.87	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$24,281,875.73	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$75,739,823.60	100%	0	\$0.00		0	\$0.00		0
31406AEL2	BANK OF AMERICA NA		258	\$49,554,502.80	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		152	\$31,237,970.26	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$80,792,473.06	100%	0	\$0.00		0	\$0.00		0
31406AEM0	BANK OF AMERICA NA		22	\$4,093,970.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,093,970.61	100%	0	\$0.00		0	\$0.00		0
31406AEN8	BANK OF AMERICA NA		14	\$1,406,055.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,406,055.57	100%	0	\$0.00		0	\$0.00		0
31406AEP3	BANK OF AMERICA NA		246	\$42,689,693.09	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$7,807,542.60	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$50,497,235.69	100%	0	\$0.00		0	\$0.00		0
31406AEQ1	BANK OF AMERICA NA		66	\$8,566,973.57	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,528,800.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,773.57	100%	0	\$0.00		0	\$0.00		0
31406AER9	BANK OF AMERICA NA		135	\$23,376,489.76	77.36%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	29	\$6,839,800.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$30,216,289.76	100%	0	\$0.00		0	\$0.00		0
31406AES7		BANK OF AMERICA NA	5	\$1,006,540.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$754,700.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,761,240.00	100%	0	\$0.00		0	\$0.00		0
31406AFJ6		BANK OF AMERICA NA	6	\$576,635.00	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,493,600.81	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,070,235.81	100%	0	\$0.00		0	\$0.00		0
31406AFK3		BANK OF AMERICA NA	26	\$2,628,087.60	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$234,350.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,862,437.60	100%	0	\$0.00		0	\$0.00		0
31406AG48		Unavailable	49	\$9,534,393.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,534,393.23	100%	0	\$0.00		0	\$0.00		0
31406AG63		WELLS FARGO BANK, N.A	21	\$4,247,309.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,247,309.15	100%	0	\$0.00		0	\$0.00		0
31406AGC0		SUNTRUST MORTGAGE INC	46	\$7,447,483.78	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,156,587.88	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,604,071.66	100%	0	\$0.00		0	\$0.00		0
31406AGD8		SUNTRUST MORTGAGE INC	29	\$4,413,914.52	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,557,076.66	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,970,991.18	100%	0	\$0.00		0	\$0.00		0
31406AGE6		SUNTRUST MORTGAGE INC	27	\$4,475,380.05	36.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,872,815.30	63.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,348,195.35	100%	0	\$0.00		0	\$0.00		0
31406AGF3		SUNTRUST MORTGAGE INC	24	\$4,155,671.31	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,477,081.66	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,632,752.97	100%	0	\$0.00		0	\$0.00		0
31406AGG1		SUNTRUST MORTGAGE INC	10	\$1,892,632.38	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,671,641.60	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,564,273.98	100%	0	\$0.00		0	\$0.00		0

31406AGH9	Unavailable	80	\$13,434,720.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,434,720.18	100%	0	\$0.00		0	\$0.00		0
31406AGJ5	Unavailable	57	\$9,810,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,810,693.64	100%	0	\$0.00		0	\$0.00		0
31406AGK2	Unavailable	74	\$13,079,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$13,079,741.55	100%	0	\$0.00		0	\$0.00		0
31406AGL0	SUNTRUST MORTGAGE INC	34	\$5,763,583.87	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,213,838.28	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$17,977,422.15	100%	0	\$0.00		0	\$0.00		0
31406AGM8	SUNTRUST MORTGAGE INC	14	\$2,779,860.50	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,924,820.19	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$16,704,680.69	100%	0	\$0.00		0	\$0.00		0
31406AGN6	SUNTRUST MORTGAGE INC	13	\$2,695,450.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$13,728,847.26	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$16,424,297.26	100%	0	\$0.00		0	\$0.00		0
31406AGP1	Unavailable	57	\$10,967,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,967,051.55	100%	0	\$0.00		0	\$0.00		0
31406AGQ9	SUNTRUST MORTGAGE INC	18	\$2,803,796.62	15.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$14,777,280.01	84.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$17,581,076.63	100%	0	\$0.00		0	\$0.00		0
31406AGS5	SUNTRUST MORTGAGE INC	16	\$3,150,867.59	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,758,024.61	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,908,892.20	100%	0	\$0.00		0	\$0.00		0
31406AL26	UNION PLANTERS BANK NA	62	\$8,039,404.54	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,247,445.14	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,286,849.68	100%	0	\$0.00		0	\$0.00		0
31406AL42	UNION PLANTERS BANK NA	19	\$1,865,941.52	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$573,219.77	23.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$2,439,161.29	100%	0	\$0.00		0	\$0.00		0
31406ALS9		UNION PLANTERS BANK NA	20	\$4,128,001.73	69.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,842,457.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,970,459.31	100%	0	\$0.00		0	\$0.00		0
31406ALT7		UNION PLANTERS BANK NA	51	\$2,969,196.12	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$609,426.75	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,578,622.87	100%	0	\$0.00		0	\$0.00		0
31406ALU4		UNION PLANTERS BANK NA	21	\$2,746,172.84	84.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,183.11	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,268,355.95	100%	0	\$0.00		0	\$0.00		0
31406ALV2		UNION PLANTERS BANK NA	16	\$1,143,284.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$836,613.98	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,979,898.76	100%	0	\$0.00		0	\$0.00		0
31406ALW0		UNION PLANTERS BANK NA	59	\$3,440,984.31	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,129,882.46	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,570,866.77	100%	0	\$0.00		0	\$0.00		0
31406ALX8		UNION PLANTERS BANK NA	16	\$1,583,550.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,583,550.38	100%	0	\$0.00		0	\$0.00		0
31406ALY6		UNION PLANTERS BANK NA	23	\$1,486,148.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,486,148.34	100%	0	\$0.00		0	\$0.00		0
31406ALZ3		UNION PLANTERS BANK NA	27	\$3,482,648.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,606,648.40	100%	0	\$0.00		0	\$0.00		0
31406AM90		UNIVERSAL MORTGAGE CORPORATION	17	\$1,925,942.07	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,074,215.10	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,000,157.17	100%	0	\$0.00		0	\$0.00		0

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31406AN32	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,569,398.69	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,340,326.00	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,909,724.69	100%	0	\$0.00		0	\$0.00		0
31406AN40	Unavailable	50	\$7,955,045.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,955,045.66	100%	0	\$0.00		0	\$0.00		0
31406AN57	INDEPENDENT BANK CORPORATION	11	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,177,650.00	100%	0	\$0.00		0	\$0.00		0
31406ANA6	UNIVERSAL MORTGAGE CORPORATION	5	\$598,200.00	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,395,307.01	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,993,507.01	100%	0	\$0.00		0	\$0.00		0
31406ANB4	UNIVERSAL MORTGAGE CORPORATION	6	\$622,600.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,360,260.00	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,982,860.00	100%	0	\$0.00		0	\$0.00		0
31406ANC2	UNIVERSAL MORTGAGE CORPORATION	3	\$315,520.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,684,253.85	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,999,773.85	100%	0	\$0.00		0	\$0.00		0
31406AND0	UNIVERSAL MORTGAGE CORPORATION	4	\$566,825.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,433,325.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,000,150.00	100%	0	\$0.00		0	\$0.00		0
31406ANE8	UNIVERSAL MORTGAGE CORPORATION	7	\$805,450.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,198,400.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,003,850.00	100%	0	\$0.00		0	\$0.00		0
31406ANF5	UNIVERSAL MORTGAGE CORPORATION	1	\$220,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,849,333.43	89.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$2,069,333.43	100%	0	\$0.00		0	\$0.00		0
31406ANG3		UNIVERSAL MORTGAGE CORPORATION	4	\$458,000.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,168,150.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,626,150.00	100%	0	\$0.00		0	\$0.00		0
31406ANH1		UNIVERSAL MORTGAGE CORPORATION	1	\$115,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,860,238.11	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,975,238.11	100%	0	\$0.00		0	\$0.00		0
31406ANJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$512,920.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,639,027.00	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,151,947.00	100%	0	\$0.00		0	\$0.00		0
31406AP30		NEXSTAR FINANCIAL CORPORATION	41	\$6,599,428.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,599,428.56	100%	0	\$0.00		0	\$0.00		0
31406AP48		CHEVY CHASE BANK FSB	13	\$3,299,743.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,299,743.45	100%	0	\$0.00		0	\$0.00		0
31406AP55		CHEVY CHASE BANK FSB	68	\$13,681,616.81	98.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,470.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,880,086.94	100%	0	\$0.00		0	\$0.00		0
31406AP63		CHEVY CHASE BANK FSB	10	\$1,952,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,952,064.72	100%	0	\$0.00		0	\$0.00		0
31406AQ21		WELLS FARGO BANK, N.A	55	\$7,699,052.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,699,052.55	100%	0	\$0.00		0	\$0.00		0
31406AQ39		WELLS FARGO BANK, N.A	29	\$3,627,035.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,627,035.94	100%	0	\$0.00		0	\$0.00		0
31406AQ47		WELLS FARGO BANK, N.A	14	\$1,865,404.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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31406AR95	WELLS FARGO BANK, N.A	274	\$66,217,069.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$66,217,069.66	100%	0	\$0.00		0	\$0.00		0
31406ARA2	Unavailable	110	\$21,786,028.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,786,028.05	100%	0	\$0.00		0	\$0.00		0
31406ARB0	Unavailable	80	\$15,151,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$15,151,111.33	100%	0	\$0.00		0	\$0.00		0
31406ARC8	Unavailable	122	\$22,390,727.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$22,390,727.89	100%	0	\$0.00		0	\$0.00		0
31406ARD6	Unavailable	13	\$2,230,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,230,664.58	100%	0	\$0.00		0	\$0.00		0
31406ARE4	Unavailable	34	\$5,721,858.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,721,858.96	100%	0	\$0.00		0	\$0.00		0
31406ARF1	Unavailable	12	\$2,045,047.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,045,047.85	100%	0	\$0.00		0	\$0.00		0
31406ARG9	WELLS FARGO BANK, N.A	7	\$1,280,454.22	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$125,700.92	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,406,155.14	100%	0	\$0.00		0	\$0.00		0
31406ARH7	WELLS FARGO BANK, N.A	30	\$6,019,290.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,019,290.33	100%	0	\$0.00		0	\$0.00		0
31406ARJ3	WELLS FARGO BANK, N.A	30	\$5,809,957.27	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$575,336.82	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,385,294.09	100%	0	\$0.00		0	\$0.00		0
31406ARK0	WELLS FARGO BANK, N.A	55	\$10,338,792.32	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$923,091.95	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,261,884.27	100%	0	\$0.00		0	\$0.00		0
31406ARL8	Unavailable	47	\$11,240,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,240,910.99	100%	0	\$0.00		0	\$0.00		0
31406ARM6	Unavailable	172	\$42,288,148.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$42,288,148.09	100%	0	\$0.00		0	\$0.00		0
31406ARN4		Unavailable	1,629	\$381,096,088.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,629	\$381,096,088.08	100%	0	\$0.00		0	\$0.00		0
31406ARP9		Unavailable	624	\$144,523,476.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			624	\$144,523,476.65	100%	0	\$0.00		0	\$0.00		0
31406ARQ7		Unavailable	308	\$68,810,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$68,810,127.43	100%	0	\$0.00		0	\$0.00		0
31406ARR5		Unavailable	43	\$9,292,669.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,292,669.26	100%	0	\$0.00		0	\$0.00		0
31406ARW4		WELLS FARGO BANK, N.A	26	\$6,000,289.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,000,289.85	100%	0	\$0.00		0	\$0.00		0
31406ARX2		WELLS FARGO BANK, N.A	499	\$112,568,845.92	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,118,609.05	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			542	\$121,687,454.97	100%	0	\$0.00		0	\$0.00		0
31406ARY0		WELLS FARGO BANK, N.A	319	\$73,118,519.26	94.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,512,344.37	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$77,630,863.63	100%	0	\$0.00		0	\$0.00		0
31406ARZ7		WELLS FARGO BANK, N.A	118	\$26,328,659.84	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,161,657.49	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$27,490,317.33	100%	0	\$0.00		0	\$0.00		0
31406ASA1		WELLS FARGO BANK, N.A	174	\$41,020,117.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$41,020,117.43	100%	0	\$0.00		0	\$0.00		0
31406ASB9		WELLS FARGO BANK, N.A	85	\$18,933,170.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,933,170.82	100%	0	\$0.00		0	\$0.00		0
31406ASD5		HIBERNIA NATIONAL BANK	91	\$14,310,256.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,310,256.19	100%	0	\$0.00		0	\$0.00		0
31406ASE3			52	\$5,826,933.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HIBERNIA NATIONAL BANK																										
Total			52	\$5,826,933.87	100%	0	\$0.00		0	\$0.00										0								
31406ASF0		HIBERNIA NATIONAL BANK	24	\$2,317,926.83	100%	0	\$0.00		NA	0	\$0.00									NA	0							
Total			24	\$2,317,926.83	100%	0	\$0.00			0	\$0.00										0							
31406ASG8		HIBERNIA NATIONAL BANK	57	\$3,545,201.94	100%	0	\$0.00		NA	0	\$0.00										NA	0						
Total			57	\$3,545,201.94	100%	0	\$0.00			0	\$0.00											0						
31406ASH6		HIBERNIA NATIONAL BANK	40	\$3,848,817.41	100%	0	\$0.00		NA	0	\$0.00											NA	0					
Total			40	\$3,848,817.41	100%	0	\$0.00			0	\$0.00												0					
31406AT51		COUNTRYWIDE HOME LOANS, INC	19	\$2,863,929.00	16.8%	0	\$0.00		NA	0	\$0.00											NA	0					
		Unavailable	71	\$14,186,230.30	83.2%	0	\$0.00		NA	0	\$0.00												NA	0				
Total			90	\$17,050,159.30	100%	0	\$0.00			0	\$0.00													0				
31406AT69		COUNTRYWIDE HOME LOANS, INC	40	\$9,545,086.00	33.54%	0	\$0.00		NA	0	\$0.00												NA	0				
		Unavailable	80	\$18,910,194.53	66.46%	0	\$0.00		NA	0	\$0.00													NA	0			
Total			120	\$28,455,280.53	100%	0	\$0.00			0	\$0.00														0			
31406AT77		Unavailable	129	\$25,001,655.90	100%	0	\$0.00		NA	0	\$0.00													NA	0			
Total			129	\$25,001,655.90	100%	0	\$0.00			0	\$0.00														0			
31406AT85		COUNTRYWIDE HOME LOANS, INC	45	\$10,093,170.47	67.2%	0	\$0.00		NA	0	\$0.00													NA	0			
		Unavailable	23	\$4,927,098.00	32.8%	0	\$0.00		NA	0	\$0.00														NA	0		
Total			68	\$15,020,268.47	100%	0	\$0.00			0	\$0.00															0		
31406AT93		COUNTRYWIDE HOME LOANS, INC	95	\$15,955,399.00	78.3%	0	\$0.00		NA	0	\$0.00														NA	0		
		Unavailable	20	\$4,421,150.00	21.7%	0	\$0.00		NA	0	\$0.00															NA	0	
Total			115	\$20,376,549.00	100%	0	\$0.00			0	\$0.00																0	
31406ATX0		COUNTRYWIDE HOME LOANS, INC	8	\$2,048,300.00	25.26%	0	\$0.00		NA	0	\$0.00															NA	0	
		Unavailable	28	\$6,061,187.11	74.74%	0	\$0.00		NA	0	\$0.00																NA	0
Total			36	\$8,109,487.11	100%	0	\$0.00			0	\$0.00																	0
31406ATY8		COUNTRYWIDE HOME LOANS, INC	5	\$653,042.00	9.8%	0	\$0.00		NA	0	\$0.00																NA	0

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		Unavailable	47	\$6,013,111.25	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,666,153.25	100%	0	\$0.00		0	\$0.00		0
31406ATZ5		COUNTRYWIDE HOME LOANS, INC	22	\$1,396,828.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,706,756.74	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,103,584.74	100%	0	\$0.00		0	\$0.00		0
31406AU34		COUNTRYWIDE HOME LOANS, INC	32	\$5,368,002.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$13,929,144.85	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$19,297,146.85	100%	0	\$0.00		0	\$0.00		0
31406AU42		COUNTRYWIDE HOME LOANS, INC	83	\$15,394,536.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	264	\$55,735,960.94	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$71,130,496.94	100%	0	\$0.00		0	\$0.00		0
31406AU59		COUNTRYWIDE HOME LOANS, INC	185	\$40,262,818.00	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	344	\$77,050,350.45	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$117,313,168.45	100%	0	\$0.00		0	\$0.00		0
31406AU75		COUNTRYWIDE HOME LOANS, INC	21	\$3,679,754.22	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,108,606.87	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,788,361.09	100%	0	\$0.00		0	\$0.00		0
31406AUA8		COUNTRYWIDE HOME LOANS, INC	80	\$17,101,971.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$32,471,364.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$49,573,335.00	100%	0	\$0.00		0	\$0.00		0
31406AUB6		COUNTRYWIDE HOME LOANS, INC	16	\$3,613,656.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,553,504.00	70.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,167,160.00	100%	0	\$0.00		0	\$0.00		0
31406AUC4		COUNTRYWIDE HOME LOANS, INC	26	\$6,759,694.00	41.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,650,940.00	58.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,410,634.00	100%	0	\$0.00		0	\$0.00		0
31406AUD2		Unavailable	64	\$14,777,113.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,777,113.22	100%	0	\$0.00		0	\$0.00		0

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31406AUE0		Unavailable	161	\$30,000,199.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$30,000,199.35	100%	0	\$0.00		0	\$0.00		0
31406AUF7		COUNTRYWIDE HOME LOANS, INC	44	\$10,357,170.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,987,512.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,344,682.00	100%	0	\$0.00		0	\$0.00		0
31406AUL4		COUNTRYWIDE HOME LOANS, INC	28	\$2,758,757.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,041,577.57	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,800,334.57	100%	0	\$0.00		0	\$0.00		0
31406AUM2		COUNTRYWIDE HOME LOANS, INC	6	\$1,614,050.00	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,995,061.52	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,609,111.52	100%	0	\$0.00		0	\$0.00		0
31406AUN0		COUNTRYWIDE HOME LOANS, INC	26	\$5,703,053.72	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$16,362,340.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,065,394.49	100%	0	\$0.00		0	\$0.00		0
31406AUP5		COUNTRYWIDE HOME LOANS, INC	34	\$4,528,678.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,169,873.69	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,698,551.69	100%	0	\$0.00		0	\$0.00		0
31406AUQ3		COUNTRYWIDE HOME LOANS, INC	45	\$3,933,889.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$7,733,012.50	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$11,666,901.50	100%	0	\$0.00		0	\$0.00		0
31406AUT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,694,678.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,994,051.65	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,688,729.65	100%	0	\$0.00		0	\$0.00		0
31406AUV4		COUNTRYWIDE HOME LOANS, INC	113	\$14,603,761.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$24,353,617.88	62.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$38,957,378.88	100%	0	\$0.00		0	\$0.00		0
31406AUV2		COUNTRYWIDE HOME LOANS, INC	98	\$6,492,524.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,220,215.86	55.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			221	\$14,712,739.86	100%	0	\$0.00		0	\$0.00		0
31406AUW0		COUNTRYWIDE HOME LOANS, INC	80	\$7,890,298.00	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,117,747.65	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$21,008,045.65	100%	0	\$0.00		0	\$0.00		0
31406AUX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,290,705.00	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,499,174.27	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,789,879.27	100%	0	\$0.00		0	\$0.00		0
31406AV25		COUNTRYWIDE HOME LOANS, INC	139	\$27,605,733.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$28,857,764.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$56,463,497.00	100%	0	\$0.00		0	\$0.00		0
31406AV41		COUNTRYWIDE HOME LOANS, INC	10	\$1,503,283.09	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,328,095.85	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,831,378.94	100%	0	\$0.00		0	\$0.00		0
31406AV66		COUNTRYWIDE HOME LOANS, INC	79	\$7,474,454.91	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,259,239.25	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,733,694.16	100%	0	\$0.00		0	\$0.00		0
31406AV74		Unavailable	48	\$5,500,519.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,500,519.47	100%	0	\$0.00		0	\$0.00		0
31406AV82		COUNTRYWIDE HOME LOANS, INC	37	\$4,281,545.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,162,863.73	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$10,444,408.73	100%	0	\$0.00		0	\$0.00		0
31406AV90		COUNTRYWIDE HOME LOANS, INC	38	\$4,363,837.00	72.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,660,060.00	27.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,023,897.00	100%	0	\$0.00		0	\$0.00		0
31406AVA7		COUNTRYWIDE HOME LOANS, INC	1	\$218,878.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$49,377,110.47	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$49,595,989.31	100%	0	\$0.00		0	\$0.00		0
31406AVB5			1	\$197,866.90	20.87%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	4	\$750,021.00	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$947,887.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVE9		COUNTRYWIDE HOME LOANS, INC	9	\$1,617,892.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,766,073.42	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,383,965.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVG4		COUNTRYWIDE HOME LOANS, INC	2	\$531,630.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$4,585,367.48	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,116,997.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVH2		COUNTRYWIDE HOME LOANS, INC	7	\$1,696,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,159,383.00	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,855,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVJ8		COUNTRYWIDE HOME LOANS, INC	8	\$1,299,541.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,470,233.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,769,774.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVK5		COUNTRYWIDE HOME LOANS, INC	9	\$1,455,889.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$7,656,775.25	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$9,112,664.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVL3		COUNTRYWIDE HOME LOANS, INC	5	\$627,228.12	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$5,478,946.56	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,106,174.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVM1		COUNTRYWIDE HOME LOANS, INC	36	\$5,893,848.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$18,876,995.58	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$24,770,843.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVN9		Unavailable	42	\$9,577,621.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,577,621.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406AVP4		Unavailable	84	\$15,002,679.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$15,002,679.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31406AVQ2	COUNTRYWIDE HOME LOANS, INC	120	\$21,093,513.32	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,652,410.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$29,745,923.32	100%	0	\$0.00		0	\$0.00		0
31406AVR0	COUNTRYWIDE HOME LOANS, INC	16	\$2,682,581.00	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,527,611.00	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,210,192.00	100%	0	\$0.00		0	\$0.00		0
31406AVS8	COUNTRYWIDE HOME LOANS, INC	31	\$6,105,524.80	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$18,492,100.85	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$24,597,625.65	100%	0	\$0.00		0	\$0.00		0
31406AVT6	COUNTRYWIDE HOME LOANS, INC	21	\$3,687,114.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,632,534.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,319,648.00	100%	0	\$0.00		0	\$0.00		0
31406AVU3	COUNTRYWIDE HOME LOANS, INC	17	\$2,889,510.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,986,369.10	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,875,879.10	100%	0	\$0.00		0	\$0.00		0
31406AVV1	COUNTRYWIDE HOME LOANS, INC	174	\$32,507,343.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$17,723,399.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$50,230,742.00	100%	0	\$0.00		0	\$0.00		0
31406AVW9	COUNTRYWIDE HOME LOANS, INC	69	\$11,684,668.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,297,500.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$12,982,168.00	100%	0	\$0.00		0	\$0.00		0
31406AVX7	COUNTRYWIDE HOME LOANS, INC	25	\$5,526,848.00	38.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,863,557.00	61.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,390,405.00	100%	0	\$0.00		0	\$0.00		0
31406AVY5	COUNTRYWIDE HOME LOANS, INC	72	\$14,860,585.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$19,745,635.00	57.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$34,606,220.00	100%	0	\$0.00		0	\$0.00		0
31406AVZ2	Unavailable	95	\$17,897,764.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			95	\$17,897,764.14	100%	0	\$0.00		0	\$0.00		0
31406AW40		Unavailable	32	\$6,005,287.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,005,287.57	100%	0	\$0.00		0	\$0.00		0
31406AW73		COUNTRYWIDE HOME LOANS, INC	118	\$20,807,938.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,467,150.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$25,275,088.00	100%	0	\$0.00		0	\$0.00		0
31406AW99		COUNTRYWIDE HOME LOANS, INC	21	\$4,371,583.20	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$21,568,661.18	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$25,940,244.38	100%	0	\$0.00		0	\$0.00		0
31406AWA6		Unavailable	42	\$4,631,748.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,631,748.56	100%	0	\$0.00		0	\$0.00		0
31406AWB4		COUNTRYWIDE HOME LOANS, INC	11	\$1,049,050.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,334,871.71	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,383,921.71	100%	0	\$0.00		0	\$0.00		0
31406AWD0		COUNTRYWIDE HOME LOANS, INC	59	\$3,226,541.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,540,602.33	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$6,767,143.33	100%	0	\$0.00		0	\$0.00		0
31406AWF5		COUNTRYWIDE HOME LOANS, INC	32	\$1,862,120.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$5,582,698.96	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,444,818.96	100%	0	\$0.00		0	\$0.00		0
31406AWG3		COUNTRYWIDE HOME LOANS, INC	17	\$1,667,196.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$5,017,389.09	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,684,585.09	100%	0	\$0.00		0	\$0.00		0
31406AWJ7		COUNTRYWIDE HOME LOANS, INC	30	\$2,634,235.25	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,674,259.61	58.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,308,494.86	100%	0	\$0.00		0	\$0.00		0
31406AWK4		COUNTRYWIDE HOME LOANS, INC	48	\$6,228,491.54	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$19,358,839.96	75.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total			198	\$25,587,331.50	100%	0	\$0.00		0	\$0.00		0
31406AWL2		COUNTRYWIDE HOME LOANS, INC	61	\$4,000,724.70	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$7,008,936.65	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$11,009,661.35	100%	0	\$0.00		0	\$0.00		0
31406AWM0		COUNTRYWIDE HOME LOANS, INC	42	\$4,084,656.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,457,413.76	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$12,542,069.76	100%	0	\$0.00		0	\$0.00		0
31406AWS7		COUNTRYWIDE HOME LOANS, INC	29	\$5,137,786.00	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$11,306,216.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$16,444,002.47	100%	0	\$0.00		0	\$0.00		0
31406AWT5		COUNTRYWIDE HOME LOANS, INC	61	\$12,113,081.03	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	289	\$59,370,930.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$71,484,011.32	100%	0	\$0.00		0	\$0.00		0
31406AWU2		COUNTRYWIDE HOME LOANS, INC	102	\$22,637,630.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$60,865,503.28	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			375	\$83,503,133.28	100%	0	\$0.00		0	\$0.00		0
31406AWW8		COUNTRYWIDE HOME LOANS, INC	20	\$795,816.00	41.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,102,617.30	58.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$1,898,433.30	100%	0	\$0.00		0	\$0.00		0
31406AWZ1		Unavailable	21	\$5,065,130.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,065,130.99	100%	0	\$0.00		0	\$0.00		0
31406AXB3		COUNTRYWIDE HOME LOANS, INC	55	\$10,656,994.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$16,400,268.00	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$27,057,262.00	100%	0	\$0.00		0	\$0.00		0
31406AXK3		COUNTRYWIDE HOME LOANS, INC	3	\$241,000.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$840,906.12	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,081,906.12	100%	0	\$0.00		0	\$0.00		0
31406B2S8			43	\$9,769,337.00	98.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A										
		Unavailable	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,934,337.00	100%	0	\$0.00		0	\$0.00		0
31406B2T6		WELLS FARGO BANK, N.A	32	\$7,484,158.80	97.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$170,825.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,654,984.46	100%	0	\$0.00		0	\$0.00		0
31406B3M0		BANKNORTH, NA	37	\$6,024,554.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,024,554.29	100%	0	\$0.00		0	\$0.00		0
31406B4A5		BANKNORTH, NA	182	\$29,182,504.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$29,182,504.46	100%	0	\$0.00		0	\$0.00		0
31406B4P2		BANKNORTH, NA	18	\$2,357,114.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,357,114.75	100%	0	\$0.00		0	\$0.00		0
31406B5Q9		BANKNORTH, NA	13	\$1,146,211.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,146,211.49	100%	0	\$0.00		0	\$0.00		0
31406B5R7		BANKNORTH, NA	23	\$1,974,564.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,974,564.24	100%	0	\$0.00		0	\$0.00		0
31406B5Z9		M&T MORTGAGE CORPORATION	16	\$1,255,082.36	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$293,548.02	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,548,630.38	100%	0	\$0.00		0	\$0.00		0
31406B6A3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$648,700.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,236,526.45	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,885,226.45	100%	0	\$0.00		0	\$0.00		0
31406B6B1		BANKUNITED, FEDERAL SAVINGS BANK	6	\$905,573.45	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,054,432.64	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,960,006.09	100%	0	\$0.00		0	\$0.00		0
31406B6C9		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,737,578.62	97.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,802,578.62	100%	0	\$0.00		0	\$0.00		0
31406B6E5		CHARTER ONE MORTGAGE CORP	91	\$19,532,792.88	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$321,747.81	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,854,540.69	100%	0	\$0.00		0	\$0.00		0
31406B6G0		CHARTER ONE MORTGAGE CORP	20	\$1,379,919.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,379,919.16	100%	0	\$0.00		0	\$0.00		0
31406B6H8		CHARTER ONE MORTGAGE CORP	64	\$11,232,356.36	97.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$333,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,566,056.36	100%	0	\$0.00		0	\$0.00		0
31406B6J4		CHARTER ONE MORTGAGE CORP	48	\$7,231,610.37	98.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$113,170.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,344,780.37	100%	0	\$0.00		0	\$0.00		0
31406B6L9		M&T MORTGAGE CORPORATION	26	\$2,185,927.00	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,288,927.00	100%	0	\$0.00		0	\$0.00		0
31406B6M7		COLONIAL SAVINGS FA	21	\$3,148,826.31	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,114,553.58	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,263,379.89	100%	0	\$0.00		0	\$0.00		0
31406B6N5		COLONIAL SAVINGS FA	15	\$1,976,951.28	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,942,432.97	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,919,384.25	100%	0	\$0.00		0	\$0.00		0
31406B6P0		COLONIAL SAVINGS FA	20	\$2,824,080.42	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,558,436.33	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,382,516.75	100%	0	\$0.00		0	\$0.00		0
31406B6Q8		Unavailable	5	\$1,116,030.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,116,030.08	100%	0	\$0.00		0	\$0.00		0
31406B6W5		WASHINGTON MUTUAL BANK, FA	11	\$1,649,988.25	71.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$642,092.44	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,292,080.69	100%	0	\$0.00		0	\$0.00		0
31406B6Y1		Unavailable	9	\$1,026,749.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,026,749.29	100%	0	\$0.00		0	\$0.00		0
31406BY20		Unavailable	21	\$2,738,399.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,738,399.75	100%	0	\$0.00		0	\$0.00		0
31406BY46		GUARANTY BANK F.S.B	19	\$1,833,874.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,833,874.05	100%	0	\$0.00		0	\$0.00		0
31406BY53		GUARANTY BANK F.S.B	19	\$2,486,980.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,486,980.12	100%	0	\$0.00		0	\$0.00		0
31406BY79		GMAC MORTGAGE CORPORATION	50	\$5,225,118.41	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,485,694.72	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,710,813.13	100%	0	\$0.00		0	\$0.00		0
31406BY87		GMAC MORTGAGE CORPORATION	132	\$20,499,399.21	73.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$7,294,237.35	26.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$27,793,636.56	100%	0	\$0.00		0	\$0.00		0
31406BY95		GMAC MORTGAGE CORPORATION	38	\$4,748,194.72	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,864,535.13	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$16,612,729.85	100%	0	\$0.00		0	\$0.00		0
31406BYM6		THIRD FEDERAL SAVINGS AND LOAN	157	\$24,766,671.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$24,766,671.20	100%	0	\$0.00		0	\$0.00		0
31406BYN4		THIRD FEDERAL SAVINGS AND LOAN	78	\$11,893,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,893,883.72	100%	0	\$0.00		0	\$0.00		0
31406BYP9		THIRD FEDERAL SAVINGS AND LOAN	142	\$19,877,560.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$19,877,560.86	100%	0	\$0.00		0	\$0.00		0
31406BYQ7		MORGAN STANLEY DEAN WITTER CREDIT	22	\$4,083,788.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			22	\$4,083,788.67	100%	0	\$0.00		0	\$0.00		0	
31406BYR5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,529,571.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,529,571.10	100%	0	\$0.00		0	\$0.00		0	
31406BYS3		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,189,816.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			216	\$25,189,816.76	100%	0	\$0.00		0	\$0.00		0	
31406BYT1		THIRD FEDERAL SAVINGS AND LOAN	233	\$25,213,230.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$25,213,230.64	100%	0	\$0.00		0	\$0.00		0	
31406BYU8		THIRD FEDERAL SAVINGS AND LOAN	166	\$20,159,745.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$20,159,745.68	100%	0	\$0.00		0	\$0.00		0	
31406BYV6		THIRD FEDERAL SAVINGS AND LOAN	208	\$20,171,706.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$20,171,706.07	100%	0	\$0.00		0	\$0.00		0	
31406BYW4		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,033,683.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$5,033,683.09	100%	0	\$0.00		0	\$0.00		0	
31406BYZ7		Unavailable	9	\$1,539,650.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,539,650.26	100%	0	\$0.00		0	\$0.00		0	
31406BZ29		GMAC MORTGAGE CORPORATION	14	\$1,610,433.65	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$426,600.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,037,033.65	100%	0	\$0.00		0	\$0.00		0	
31406BZ45		GMAC MORTGAGE CORPORATION	150	\$21,183,650.52	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	91	\$12,529,807.71	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			241	\$33,713,458.23	100%	0	\$0.00		0	\$0.00		0	
31406BZB9		GMAC MORTGAGE CORPORATION	5	\$950,429.47	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$963,079.81	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,913,509.28	100%	0	\$0.00		0	\$0.00		0	

31406BZC7		GMAC MORTGAGE CORPORATION	58	\$10,344,372.46	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,512,366.02	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,856,738.48	100%	0	\$0.00		0	\$0.00		0
31406BZD5		GMAC MORTGAGE CORPORATION	31	\$3,285,984.71	40.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,776,936.89	59.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,062,921.60	100%	0	\$0.00		0	\$0.00		0
31406BZF0		GMAC MORTGAGE CORPORATION	15	\$1,894,145.69	60.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,245,926.93	39.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,140,072.62	100%	0	\$0.00		0	\$0.00		0
31406BZG8		GMAC MORTGAGE CORPORATION	13	\$1,781,914.86	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$10,674,942.54	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$12,456,857.40	100%	0	\$0.00		0	\$0.00		0
31406BZH6		GMAC MORTGAGE CORPORATION	25	\$3,143,334.72	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$11,850,044.50	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$14,993,379.22	100%	0	\$0.00		0	\$0.00		0
31406BZJ2		GMAC MORTGAGE CORPORATION	121	\$19,396,350.52	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$15,344,891.27	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			204	\$34,741,241.79	100%	0	\$0.00		0	\$0.00		0
31406BZK9		GMAC MORTGAGE CORPORATION	70	\$15,322,637.72	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$19,450,152.43	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,772,790.15	100%	0	\$0.00		0	\$0.00		0
31406BZL7		GMAC MORTGAGE CORPORATION	34	\$6,981,470.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,886,697.54	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$18,868,167.54	100%	0	\$0.00		0	\$0.00		0
31406BZM5		GMAC MORTGAGE CORPORATION	111	\$17,526,790.47	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,186,686.68	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$33,713,477.15	100%	0	\$0.00		0	\$0.00		0
31406BZN3		GMAC MORTGAGE	120	\$20,082,378.67	58.02%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	85	\$14,533,184.90	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			205	\$34,615,563.57	100%	0	\$0.00		0	\$0.00		0	
31406BZP8		GMAC MORTGAGE CORPORATION	85	\$13,315,209.20	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	81	\$14,437,198.36	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			166	\$27,752,407.56	100%	0	\$0.00		0	\$0.00		0	
31406BZQ6		GMAC MORTGAGE CORPORATION	5	\$1,087,086.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$6,464,415.29	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,551,501.29	100%	0	\$0.00		0	\$0.00		0	
31406BZR4		GMAC MORTGAGE CORPORATION	101	\$19,746,837.60	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	70	\$14,677,727.84	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			171	\$34,424,565.44	100%	0	\$0.00		0	\$0.00		0	
31406BZT0		GMAC MORTGAGE CORPORATION	54	\$10,953,925.69	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	122	\$23,775,930.34	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			176	\$34,729,856.03	100%	0	\$0.00		0	\$0.00		0	
31406BZU7		GMAC MORTGAGE CORPORATION	118	\$18,273,122.96	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	42	\$7,135,950.98	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			160	\$25,409,073.94	100%	0	\$0.00		0	\$0.00		0	
31406BZV5		GMAC MORTGAGE CORPORATION	42	\$8,033,914.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,539,486.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$11,573,400.00	100%	0	\$0.00		0	\$0.00		0	
31406BZW3		GMAC MORTGAGE CORPORATION	29	\$3,802,242.13	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,107,800.65	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,910,042.78	100%	0	\$0.00		0	\$0.00		0	
31406BZX1		GMAC MORTGAGE CORPORATION	18	\$1,462,149.81	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$2,261,099.30	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$3,723,249.11	100%	0	\$0.00		0	\$0.00		0	
31406C3B2		Unavailable	124	\$24,133,306.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$24,133,306.92	100%	0	\$0.00		0	\$0.00		0	

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31406C3D8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$949,185.59	90.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,049,185.59	100%	0	\$0.00		0	\$0.00		0
31406C3F3	NEXSTAR FINANCIAL CORPORATION	16	\$2,146,589.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,146,589.46	100%	0	\$0.00		0	\$0.00		0
31406C3H9	NATIONAL CITY MORTGAGE COMPANY	2	\$663,343.25	44.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$840,000.00	55.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,503,343.25	100%	0	\$0.00		0	\$0.00		0
31406C5E4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$14,790,224.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$14,790,224.64	100%	0	\$0.00		0	\$0.00		0
31406C5F1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	21	\$3,749,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,749,180.00	100%	0	\$0.00		0	\$0.00		0
31406C5G9	LYDIAN PRIVATE BANK	31	\$5,558,355.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,558,355.99	100%	0	\$0.00		0	\$0.00		0
31406C5K0	Unavailable	19	\$3,258,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,258,460.82	100%	0	\$0.00		0	\$0.00		0
31406C5L8	Unavailable	34	\$6,540,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,540,987.02	100%	0	\$0.00		0	\$0.00		0
31406C5M6	COLONIAL SAVINGS FA	16	\$3,254,059.88	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,057,186.34	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,311,246.22	100%	0	\$0.00		0	\$0.00		0
31406C5N4	GOLDMAN SACHS MORTGAGE COMPANY	12	\$2,548,907.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,548,907.14	100%	0	\$0.00		0	\$0.00		0
31406C5Q7	GOLDMAN SACHS MORTGAGE COMPANY	42	\$10,826,114.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$10,826,114.69	100%	0	\$0.00		0	\$0.00		0
31406C5R5		GOLDMAN SACHS MORTGAGE COMPANY	46	\$5,004,801.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,004,801.86	100%	0	\$0.00		0	\$0.00		0
31406C5S3		GOLDMAN SACHS MORTGAGE COMPANY	53	\$4,184,406.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,184,406.42	100%	0	\$0.00		0	\$0.00		0
31406C5T1		GOLDMAN SACHS MORTGAGE COMPANY	55	\$3,720,401.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,720,401.19	100%	0	\$0.00		0	\$0.00		0
31406C5U8		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,017,799.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,017,799.25	100%	0	\$0.00		0	\$0.00		0
31406C6B9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$4,998,920.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,998,920.20	100%	0	\$0.00		0	\$0.00		0
31406C6E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,056,135.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,135.46	100%	0	\$0.00		0	\$0.00		0
31406C6Q6		WASHINGTON MUTUAL BANK, FA	537	\$45,932,284.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$45,932,284.18	100%	0	\$0.00		0	\$0.00		0
31406C6S2		WASHINGTON MUTUAL BANK, FA	1,621	\$121,679,749.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,621	\$121,679,749.53	100%	0	\$0.00		0	\$0.00		0
31406C6U7		WASHINGTON MUTUAL BANK, FA	3,191	\$237,959,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,191	\$237,959,357.60	100%	0	\$0.00		0	\$0.00		0
31406C6V5		WASHINGTON MUTUAL BANK, FA	616	\$52,559,937.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$52,559,937.19	100%	0	\$0.00		0	\$0.00		0
31406C6W3			1,132	\$83,601,566.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA								
Total			1,132	\$83,601,566.50	100%	0	\$0.00	0	\$0.00	0
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	0
31406C6Y9		WASHINGTON MUTUAL BANK, FA	175	\$8,992,433.21	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$8,992,433.21	100%	0	\$0.00	0	\$0.00	0
31406C6Z6		WASHINGTON MUTUAL BANK, FA	438	\$29,492,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$29,492,865.02	100%	0	\$0.00	0	\$0.00	0
31406C7A0		WASHINGTON MUTUAL BANK, FA	864	\$66,345,217.56	100%	0	\$0.00	NA	0	\$0.00
Total			864	\$66,345,217.56	100%	0	\$0.00	0	\$0.00	0
31406CEE4		Unavailable	22	\$2,306,003.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,306,003.71	100%	0	\$0.00	0	\$0.00	0
31406CEF1		Unavailable	45	\$8,471,254.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,471,254.99	100%	0	\$0.00	0	\$0.00	0
31406CEG9		Unavailable	116	\$18,965,307.82	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,965,307.82	100%	0	\$0.00	0	\$0.00	0
31406CEH7		Unavailable	17	\$2,170,253.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,170,253.64	100%	0	\$0.00	0	\$0.00	0
31406CEP9		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,074,819.10	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,807.92	100%	0	\$0.00	0	\$0.00	0
31406CEQ7		FIRST HORIZON HOME LOAN CORPORATION	84	\$16,077,993.17	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,655,076.83	100%	0	\$0.00	0	\$0.00	0
31406CER5		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,623,851.18	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,874,471.72	100%	0	\$0.00	0	\$0.00	0

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31406CET1	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,767,678.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$658,750.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,426,428.00	100%	0	\$0.00		0	\$0.00		0
31406CEU8	FIRST HORIZON HOME LOAN CORPORATION	193	\$42,742,288.83	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,456,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$44,198,288.83	100%	0	\$0.00		0	\$0.00		0
31406CEW4	FIRST HORIZON HOME LOAN CORPORATION	30	\$6,322,427.30	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$315,380.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,637,807.30	100%	0	\$0.00		0	\$0.00		0
31406CF45	AMSOUTH BANK	19	\$1,485,668.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,485,668.81	100%	0	\$0.00		0	\$0.00		0
31406CF52	AMSOUTH BANK	19	\$3,466,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,466,781.31	100%	0	\$0.00		0	\$0.00		0
31406CF60	AMSOUTH BANK	31	\$5,117,440.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,117,440.82	100%	0	\$0.00		0	\$0.00		0
31406CF78	AMSOUTH BANK	27	\$1,691,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,691,332.13	100%	0	\$0.00		0	\$0.00		0
31406CF86	AMSOUTH BANK	22	\$2,160,034.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,160,034.65	100%	0	\$0.00		0	\$0.00		0
31406CF94	AMSOUTH BANK	79	\$14,246,330.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,246,330.72	100%	0	\$0.00		0	\$0.00		0
31406CFD5	SOUTHTRUST MORTGAGE CORPORATION	18	\$3,274,609.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,274,609.13	100%	0	\$0.00		0	\$0.00		0
31406CFE3	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,513,867.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,513,867.59	100%	0	\$0.00		0	\$0.00		0
31406CFF0	SOUTHTRUST MORTGAGE	11	\$1,205,269.57	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION									
Total			11	\$1,205,269.57	100%	0	\$0.00		0	\$0.00	0
31406CFH6		WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$4,429,597.80	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,589,597.80	100%	0	\$0.00		0	\$0.00	0
31406CFM5		WASHINGTON MUTUAL BANK, FA	19	\$4,626,856.16	62.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,738,334.96	37.18%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,365,191.12	100%	0	\$0.00		0	\$0.00	0
31406CFN3		WASHINGTON MUTUAL BANK	33	\$4,823,254.34	45.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,674,481.34	54.05%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$10,497,735.68	100%	0	\$0.00		0	\$0.00	0
31406CFP8		WASHINGTON MUTUAL BANK, FA	23	\$3,384,378.50	57.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,482,509.17	42.31%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,866,887.67	100%	0	\$0.00		0	\$0.00	0
31406CFQ6		WASHINGTON MUTUAL BANK, FA	548	\$89,970,129.32	45.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	800	\$109,846,293.34	54.97%	0	\$0.00	NA	0	\$0.00	NA
Total			1,348	\$199,816,422.66	100%	0	\$0.00		0	\$0.00	0
31406CFR4		WASHINGTON MUTUAL BANK, FA	11	\$2,088,895.87	59.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,399,519.95	40.12%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,488,415.82	100%	0	\$0.00		0	\$0.00	0
31406CFS2		WASHINGTON MUTUAL BANK, FA	1	\$289,187.33	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,036,575.23	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,325,762.56	100%	0	\$0.00		0	\$0.00	0
31406CFT0		WASHINGTON MUTUAL BANK, FA	2	\$365,058.25	42.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$488,484.48	57.23%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$853,542.73	100%	0	\$0.00		0	\$0.00	0
31406CFU7		WASHINGTON MUTUAL BANK, FA	67	\$12,020,185.91	48.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$12,851,713.03	51.67%	0	\$0.00	NA	0	\$0.00	NA

Total			139	\$24,871,898.94	100%	0	\$0.00		0	\$0.00		0
31406CFW3		WASHINGTON MUTUAL BANK, FA	66	\$9,699,155.39	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$7,242,510.26	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$16,941,665.65	100%	0	\$0.00		0	\$0.00		0
31406CGA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,878,673.07	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,674,087.52	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,552,760.59	100%	0	\$0.00		0	\$0.00		0
31406CGB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,420,443.09	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$316,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,736,943.09	100%	0	\$0.00		0	\$0.00		0
31406CGC6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$16,012,996.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$15,472,839.27	49.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$31,485,835.89	100%	0	\$0.00		0	\$0.00		0
31406CGD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,712,197.58	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$715,500.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$8,427,697.58	100%	0	\$0.00		0	\$0.00		0
31406CGH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,670,067.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$9,757,309.40	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,427,376.73	100%	0	\$0.00		0	\$0.00		0
31406CGK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,642,746.25	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,215,224.31	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,857,970.56	100%	0	\$0.00		0	\$0.00		0
31406CH27		BAYVIEW LOAN SERVICING, LLC	5	\$325,631.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$325,631.03	100%	0	\$0.00		0	\$0.00		0

31406CH35		BAYVIEW LOAN SERVICING, LLC	25	\$867,083.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$867,083.57	100%	0	\$0.00		0	\$0.00		0
31406CHD3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	55	\$10,057,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,057,234.47	100%	0	\$0.00		0	\$0.00		0
31406CHE1		REPUBLIC BANK	48	\$8,252,030.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,252,030.87	100%	0	\$0.00		0	\$0.00		0
31406CHF8		REPUBLIC BANK	12	\$1,845,475.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,845,475.13	100%	0	\$0.00		0	\$0.00		0
31406CHG6		REPUBLIC BANK	64	\$9,996,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,996,273.60	100%	0	\$0.00		0	\$0.00		0
31406CHJ0		NEXSTAR FINANCIAL CORPORATION	24	\$3,199,437.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,199,437.80	100%	0	\$0.00		0	\$0.00		0
31406CJA7		BAYVIEW LOAN SERVICING, LLC	13	\$1,476,940.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,476,940.31	100%	0	\$0.00		0	\$0.00		0
31406CJB5		BAYVIEW LOAN SERVICING, LLC	33	\$3,240,393.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,240,393.34	100%	0	\$0.00		0	\$0.00		0
31406CJC3		BAYVIEW LOAN SERVICING, LLC	36	\$3,722,849.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,722,849.30	100%	0	\$0.00		0	\$0.00		0
31406CJD1		BAYVIEW LOAN SERVICING, LLC	19	\$2,097,691.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,097,691.99	100%	0	\$0.00		0	\$0.00		0
31406CJE9		BAYVIEW LOAN SERVICING, LLC	20	\$1,746,064.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,746,064.07	100%	0	\$0.00		0	\$0.00		0
31406CJJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$341,764.88	31.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$760,250.00	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,102,014.88	100%	0	\$0.00		0	\$0.00		0
31406CJK5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$802,796.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$802,796.13	100%	0	\$0.00		0	\$0.00		0
31406CJL3		Unavailable	23	\$3,902,338.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,902,338.86	100%	0	\$0.00		0	\$0.00		0
31406CK72		U.S. BANK N.A	8	\$644,561.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$644,561.11	100%	0	\$0.00		0	\$0.00		0
31406CL22		FLAGSTAR BANK, FSB	13	\$2,684,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$29,224,635.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$31,909,435.00	100%	0	\$0.00		0	\$0.00		0
31406CL30		FLAGSTAR BANK, FSB	3	\$713,290.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,980,550.00	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,693,840.00	100%	0	\$0.00		0	\$0.00		0
31406CL55		Unavailable	13	\$2,246,485.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,246,485.92	100%	0	\$0.00		0	\$0.00		0
31406CL71		Unavailable	30	\$6,012,001.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,012,001.92	100%	0	\$0.00		0	\$0.00		0
31406CL89		Unavailable	10	\$1,214,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,214,595.11	100%	0	\$0.00		0	\$0.00		0
31406CL97		FLAGSTAR BANK, FSB	3	\$417,713.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,020,128.85	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,437,842.44	100%	0	\$0.00		0	\$0.00		0
31406CLB2		Unavailable	10	\$1,257,784.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,257,784.21	100%	0	\$0.00		0	\$0.00		0
31406CLD8		Unavailable	17	\$3,445,545.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,445,545.20	100%	0	\$0.00		0	\$0.00		0
31406CLE6		FLAGSTAR BANK, FSB	2	\$133,200.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,244,450.00	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,377,650.00	100%	0	\$0.00		0	\$0.00		0
31406CLF3		FLAGSTAR BANK, FSB	4	\$853,100.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$3,325,670.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,178,770.00	100%	0	\$0.00		0	\$0.00		0
31406CLG1		FLAGSTAR BANK, FSB	18	\$1,308,810.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	148	\$9,895,606.03	88.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$11,204,416.03	100%	0	\$0.00		0	\$0.00		0
31406CLH9		FLAGSTAR BANK, FSB	12	\$1,514,080.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$12,194,578.44	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,708,658.44	100%	0	\$0.00		0	\$0.00		0
31406CLJ5		FLAGSTAR BANK, FSB	1	\$187,413.24	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,595,995.92	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,783,409.16	100%	0	\$0.00		0	\$0.00		0
31406CLK2		FLAGSTAR BANK, FSB	7	\$662,710.28	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$7,437,425.27	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,100,135.55	100%	0	\$0.00		0	\$0.00		0
31406CLM8		FLAGSTAR BANK, FSB	3	\$179,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,722,820.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,902,320.00	100%	0	\$0.00		0	\$0.00		0
31406CLN6		FLAGSTAR BANK, FSB	6	\$596,224.81	23.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,933,818.39	76.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,530,043.20	100%	0	\$0.00		0	\$0.00		0
31406CLP1		FLAGSTAR BANK, FSB	3	\$419,910.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,790,641.75	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,210,551.75	100%	0	\$0.00		0	\$0.00		0
31406CLQ9		FLAGSTAR BANK, FSB	9	\$626,552.13	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,247,057.95	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$4,873,610.08	100%	0	\$0.00		0	\$0.00		0
31406CLS5		FLAGSTAR BANK, FSB	6	\$773,000.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,202,470.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,975,470.00	100%	0	\$0.00		0	\$0.00		0
31406CLT3		FLAGSTAR BANK, FSB	5	\$479,600.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,010,970.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,490,570.00	100%	0	\$0.00		0	\$0.00		0
31406CLV8		FLAGSTAR BANK, FSB	2	\$150,922.38	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$2,837,532.95	94.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$2,988,455.33	100%	0	\$0.00		0	\$0.00		0
31406CLY2	Unavailable		20	\$1,950,769.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,950,769.75	100%	0	\$0.00		0	\$0.00		0
31406CLZ9	Unavailable		10	\$1,218,791.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,218,791.94	100%	0	\$0.00		0	\$0.00		0
31406CM21	FLAGSTAR BANK, FSB		13	\$2,337,250.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$27,706,753.13	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$30,044,003.13	100%	0	\$0.00		0	\$0.00		0
31406CM39	FLAGSTAR BANK, FSB		5	\$885,150.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$13,503,549.61	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,388,699.61	100%	0	\$0.00		0	\$0.00		0
31406CM47	FLAGSTAR BANK, FSB		2	\$417,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,332,770.00	96.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,749,770.00	100%	0	\$0.00		0	\$0.00		0
31406CM54	FLAGSTAR BANK, FSB		7	\$1,198,114.71	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$12,178,946.13	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,377,060.84	100%	0	\$0.00		0	\$0.00		0
31406CM62	FLAGSTAR BANK, FSB		7	\$1,466,748.22	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,476,780.40	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,943,528.62	100%	0	\$0.00		0	\$0.00		0
31406CM88	FLAGSTAR BANK, FSB		8	\$1,294,940.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$13,706,880.00	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,001,820.00	100%	0	\$0.00		0	\$0.00		0
31406CM96	FLAGSTAR BANK, FSB		15	\$3,253,390.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		158	\$29,430,067.44	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$32,683,457.44	100%	0	\$0.00		0	\$0.00		0
31406CMA3	FLAGSTAR BANK, FSB		9	\$1,207,216.86	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$11,424,320.62	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,631,537.48	100%	0	\$0.00		0	\$0.00		0
31406CMB1	FLAGSTAR BANK, FSB		18	\$3,000,065.43	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$25,976,135.34	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$28,976,200.77	100%	0	\$0.00		0	\$0.00		0
31406CMC9	FLAGSTAR BANK, FSB		1	\$95,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	7	\$1,267,930.06	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,363,430.06	100%	0	\$0.00		0	\$0.00		0
31406CMD7	FLAGSTAR BANK, FSB	8	\$363,463.19	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$5,343,862.60	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$5,707,325.79	100%	0	\$0.00		0	\$0.00		0
31406CME5	FLAGSTAR BANK, FSB	2	\$243,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,621,378.86	97.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$9,865,278.86	100%	0	\$0.00		0	\$0.00		0
31406CMF2	FLAGSTAR BANK, FSB	21	\$1,132,627.42	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$8,755,531.03	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$9,888,158.45	100%	0	\$0.00		0	\$0.00		0
31406CMG0	FLAGSTAR BANK, FSB	2	\$286,701.44	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,777,336.46	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,064,037.90	100%	0	\$0.00		0	\$0.00		0
31406CMH8	FLAGSTAR BANK, FSB	6	\$1,149,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$22,935,471.70	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$24,084,971.70	100%	0	\$0.00		0	\$0.00		0
31406CMJ4	FLAGSTAR BANK, FSB	9	\$1,047,300.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$11,774,500.00	91.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,821,800.00	100%	0	\$0.00		0	\$0.00		0
31406CMK1	FLAGSTAR BANK, FSB	1	\$185,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,306,600.00	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,491,600.00	100%	0	\$0.00		0	\$0.00		0
31406CMV7	FLAGSTAR BANK, FSB	9	\$2,029,000.00	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,972,500.00	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,001,500.00	100%	0	\$0.00		0	\$0.00		0
31406CMW5	FLAGSTAR BANK, FSB	9	\$1,463,450.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,072,950.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$22,536,400.00	100%	0	\$0.00		0	\$0.00		0
31406CMX3	FLAGSTAR BANK, FSB	4	\$813,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,286,480.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$32,099,980.00	100%	0	\$0.00		0	\$0.00		0
31406CMY1	FLAGSTAR BANK, FSB	7	\$1,036,674.18	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,461,207.66	90.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			58	\$11,497,881.84	100%	0	\$0.00		0	\$0.00		0
31406CMZ8	FLAGSTAR BANK, FSB	7	\$1,201,700.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00		0	0
31406CPF9	Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00		0	0
31406CPG7	FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00		0	0
31406CPJ1	Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00		0	0
31406CPK8	FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00		0	0
31406CPL6	Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00		0	0
31406CPM4	Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00		0	0
31406CPN2	FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00		0	0
31406CPP7	FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00		0	0
31406CPQ5	Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00		0	0
31406CPR3	FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00		0	0
31406CVP0	FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00		0	0

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31406CVQ8	FIRST PLACE BANK	8	\$881,276.75	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,312,550.00	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,193,826.75	100%	0	\$0.00		0	\$0.00		0
31406CVR6	Unavailable	9	\$1,104,715.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,104,715.88	100%	0	\$0.00		0	\$0.00		0
31406CVS4	WACHOVIA MORTGAGE CORPORATION	10	\$910,438.78	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,367.12	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,519,805.90	100%	0	\$0.00		0	\$0.00		0
31406CXD5	AMSOUTH BANK	35	\$5,452,135.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,452,135.23	100%	0	\$0.00		0	\$0.00		0
31406CXE3	AMSOUTH BANK	20	\$1,056,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,056,349.23	100%	0	\$0.00		0	\$0.00		0
31406CXF0	AMSOUTH BANK	19	\$2,902,581.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,902,581.62	100%	0	\$0.00		0	\$0.00		0
31406CXG8	REPUBLIC BANK	65	\$7,808,527.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,808,527.72	100%	0	\$0.00		0	\$0.00		0
31406CXH6	REPUBLIC BANK	53	\$6,492,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,492,926.53	100%	0	\$0.00		0	\$0.00		0
31406CXJ2	FREEDOM MORTGAGE CORP	6	\$910,676.00	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,400.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,076.00	100%	0	\$0.00		0	\$0.00		0
31406CXX9	FREEDOM MORTGAGE CORP	7	\$1,010,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,010,620.00	100%	0	\$0.00		0	\$0.00		0
31406CXM5	FREEDOM MORTGAGE CORP	6	\$453,500.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,500.00	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0
31406CYA0	CITIBANK, N. A	19	\$3,043,219.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,043,219.67	100%	0	\$0.00		0	\$0.00		0
31406CYC6	CITIBANK, N. A	14	\$2,248,992.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,248,992.72	100%	0	\$0.00		0	\$0.00		0
31406CYE2		NATIONAL CITY MORTGAGE COMPANY	124	\$27,262,203.23	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,965,367.10	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$39,227,570.33	100%	0	\$0.00		0	\$0.00		0
31406CYH5		NATIONAL CITY MORTGAGE COMPANY	13	\$2,329,250.00	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$516,100.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,845,350.00	100%	0	\$0.00		0	\$0.00		0
31406CYT9		NATIONAL CITY MORTGAGE COMPANY	69	\$9,136,505.62	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,558,638.80	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,695,144.42	100%	0	\$0.00		0	\$0.00		0
31406CYU6		NATIONAL CITY MORTGAGE COMPANY	11	\$2,269,050.00	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,497,700.00	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,766,750.00	100%	0	\$0.00		0	\$0.00		0
31406CYW2		NATIONAL CITY MORTGAGE COMPANY	39	\$3,898,535.14	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,173,993.07	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,072,528.21	100%	0	\$0.00		0	\$0.00		0
31406CYX0		NATIONAL CITY MORTGAGE COMPANY	11	\$1,105,852.06	51.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,055,678.07	48.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,161,530.13	100%	0	\$0.00		0	\$0.00		0
31406CZA9		NATIONAL CITY MORTGAGE COMPANY	4	\$467,200.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$597,663.66	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,064,863.66	100%	0	\$0.00		0	\$0.00		0
31406CZB7		NATIONAL CITY MORTGAGE COMPANY	44	\$2,938,367.50	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$191,200.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,129,567.50	100%	0	\$0.00		0	\$0.00		0
31406CZC5		NATIONAL CITY MORTGAGE COMPANY	30	\$3,911,019.38	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$781,702.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,692,721.99	100%	0	\$0.00		0	\$0.00		0

31406CZM3	NATIONAL CITY MORTGAGE COMPANY	9	\$2,165,753.75	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$193,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,358,753.75	100%	0	\$0.00		0	\$0.00		0
31406CZP6	NATIONAL CITY MORTGAGE COMPANY	24	\$2,985,686.13	88.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$396,750.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,382,436.13	100%	0	\$0.00		0	\$0.00		0
31406CZQ4	NATIONAL CITY MORTGAGE COMPANY	16	\$1,401,285.55	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$102,350.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,503,635.55	100%	0	\$0.00		0	\$0.00		0
31406D2B1	DLJ MORTGAGE CAPITAL INC	28	\$5,822,407.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,822,407.06	100%	0	\$0.00		0	\$0.00		0
31406D2C9	DLJ MORTGAGE CAPITAL INC	143	\$26,681,795.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$26,681,795.63	100%	0	\$0.00		0	\$0.00		0
31406D2D7	DLJ MORTGAGE CAPITAL INC	34	\$7,527,093.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,527,093.97	100%	0	\$0.00		0	\$0.00		0
31406D2E5	DLJ MORTGAGE CAPITAL INC	26	\$1,718,074.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,718,074.05	100%	0	\$0.00		0	\$0.00		0
31406D2F2	DLJ MORTGAGE CAPITAL INC	40	\$3,974,400.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,974,400.47	100%	0	\$0.00		0	\$0.00		0
31406D2G0	DLJ MORTGAGE CAPITAL INC	184	\$36,216,498.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$36,216,498.71	100%	0	\$0.00		0	\$0.00		0
31406D2H8	DLJ MORTGAGE CAPITAL INC	54	\$13,020,122.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,020,122.87	100%	0	\$0.00		0	\$0.00		0
31406D2J4	DLJ MORTGAGE CAPITAL INC	45	\$2,678,912.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,678,912.21	100%	0	\$0.00		0	\$0.00		0

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31406D2K1	DLJ MORTGAGE CAPITAL INC	32	\$3,040,732.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,040,732.39	100%	0	\$0.00		0	\$0.00		0
31406D2L9	DLJ MORTGAGE CAPITAL INC	133	\$26,258,183.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$26,258,183.49	100%	0	\$0.00		0	\$0.00		0
31406D2M7	DLJ MORTGAGE CAPITAL INC	36	\$8,234,054.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,234,054.51	100%	0	\$0.00		0	\$0.00		0
31406D2N5	DLJ MORTGAGE CAPITAL INC	18	\$1,023,338.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,023,338.53	100%	0	\$0.00		0	\$0.00		0
31406D2P0	DLJ MORTGAGE CAPITAL INC	29	\$5,751,865.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,751,865.71	100%	0	\$0.00		0	\$0.00		0
31406D2Y1	DLJ MORTGAGE CAPITAL INC	426	\$12,957,978.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		426	\$12,957,978.09	100%	0	\$0.00		0	\$0.00		0
31406D2Z8	DLJ MORTGAGE CAPITAL INC	24	\$580,988.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$580,988.84	100%	0	\$0.00		0	\$0.00		0
31406D3M6	EMC MORTGAGE CORPORATION	38	\$5,692,929.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,692,929.18	100%	0	\$0.00		0	\$0.00		0
31406D3N4	EMC MORTGAGE CORPORATION	15	\$2,266,211.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,266,211.31	100%	0	\$0.00		0	\$0.00		0
31406D3P9	EMC MORTGAGE CORPORATION	29	\$3,140,977.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,140,977.73	100%	0	\$0.00		0	\$0.00		0
31406D3Q7	EMC MORTGAGE CORPORATION	261	\$43,854,867.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		261	\$43,854,867.41	100%	0	\$0.00		0	\$0.00		0
31406D3R5	EMC MORTGAGE CORPORATION	136	\$21,765,393.31	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$21,765,393.31	100%	0	\$0.00		0	\$0.00		0
31406D3S3		EMC MORTGAGE CORPORATION	199	\$28,809,149.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$28,809,149.00	100%	0	\$0.00		0	\$0.00		0
31406D3T1		EMC MORTGAGE CORPORATION	140	\$19,235,230.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,235,230.20	100%	0	\$0.00		0	\$0.00		0
31406D5B8		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,737,419.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,737,419.77	100%	0	\$0.00		0	\$0.00		0
31406D5C6		LEHMAN BROTHERS HOLDINGS, INC	77	\$13,494,221.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$13,494,221.81	100%	0	\$0.00		0	\$0.00		0
31406D5D4		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,388,428.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,388,428.91	100%	0	\$0.00		0	\$0.00		0
31406D5E2		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,029,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,029,710.79	100%	0	\$0.00		0	\$0.00		0
31406D5F9		LEHMAN BROTHERS HOLDINGS, INC	113	\$24,450,238.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$24,450,238.61	100%	0	\$0.00		0	\$0.00		0
31406D5G7		LEHMAN BROTHERS HOLDINGS, INC	699	\$153,882,740.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			699	\$153,882,740.46	100%	0	\$0.00		0	\$0.00		0
31406D5H5		LEHMAN BROTHERS HOLDINGS, INC	68	\$4,658,358.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,658,358.59	100%	0	\$0.00		0	\$0.00		0
31406D5J1		LEHMAN BROTHERS HOLDINGS, INC	84	\$8,322,248.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,322,248.25	100%	0	\$0.00		0	\$0.00		0
31406D5K8		LEHMAN BROTHERS HOLDINGS, INC	170	\$34,896,118.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,896,118.19	100%	0	\$0.00		0	\$0.00		0
31406D5L6			33	\$2,139,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC											
Total			33	\$2,139,436.49	100%	0	\$0.00		0	\$0.00		0	
31406D5M4		LEHMAN BROTHERS HOLDINGS, INC	47	\$4,300,958.17	100%	0	\$0.00		NA	0	\$0.00		NA
Total			47	\$4,300,958.17	100%	0	\$0.00		0	\$0.00		0	
31406D5N2		LEHMAN BROTHERS HOLDINGS, INC	58	\$11,337,134.06	100%	0	\$0.00		NA	0	\$0.00		NA
Total			58	\$11,337,134.06	100%	0	\$0.00		0	\$0.00		0	
31406D5P7		LEHMAN BROTHERS HOLDINGS, INC	33	\$2,010,063.75	100%	0	\$0.00		NA	0	\$0.00		NA
Total			33	\$2,010,063.75	100%	0	\$0.00		0	\$0.00		0	
31406D5Q5		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,452,931.08	100%	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$1,452,931.08	100%	0	\$0.00		0	\$0.00		0	
31406D5R3		LEHMAN BROTHERS HOLDINGS, INC	30	\$3,729,961.43	100%	0	\$0.00		NA	0	\$0.00		NA
Total			30	\$3,729,961.43	100%	0	\$0.00		0	\$0.00		0	
31406D6Z4		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$8,385,844.38	100%	0	\$0.00		NA	0	\$0.00		NA
Total			33	\$8,385,844.38	100%	0	\$0.00		0	\$0.00		0	
31406D7A8		UBS WARBURG REAL ESTATE SECURITIES, INC	87	\$19,972,179.58	100%	0	\$0.00		NA	0	\$0.00		NA
Total			87	\$19,972,179.58	100%	0	\$0.00		0	\$0.00		0	
31406D7B6		UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$16,010,821.02	100%	0	\$0.00		NA	0	\$0.00		NA
Total			86	\$16,010,821.02	100%	0	\$0.00		0	\$0.00		0	
31406D7C4		UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$5,658,560.13	100%	0	\$0.00		NA	0	\$0.00		NA
Total			43	\$5,658,560.13	100%	0	\$0.00		0	\$0.00		0	
31406D7D2		UBS WARBURG REAL ESTATE SECURITIES, INC	86	\$7,316,386.84	100%	0	\$0.00		NA	0	\$0.00		NA

Total			86	\$7,316,386.84	100%	0	\$0.00		0	\$0.00		0
31406D7E0		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,005,793.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,005,793.22	100%	0	\$0.00		0	\$0.00		0
31406DAA4		WASHINGTON MUTUAL BANK, FA	1	\$199,989.22	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,086,871.15	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,286,860.37	100%	0	\$0.00		0	\$0.00		0
31406DAB2		WASHINGTON MUTUAL BANK, FA	27	\$6,348,106.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,348,106.97	100%	0	\$0.00		0	\$0.00		0
31406DAC0		WASHINGTON MUTUAL BANK	22	\$4,576,343.49	67.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,186,645.79	32.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,762,989.28	100%	0	\$0.00		0	\$0.00		0
31406DAD8		WASHINGTON MUTUAL BANK	132	\$25,089,130.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,089,130.42	100%	0	\$0.00		0	\$0.00		0
31406DAE6		WASHINGTON MUTUAL BANK, FA	90	\$19,078,189.83	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$36,194,767.79	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$55,272,957.62	100%	0	\$0.00		0	\$0.00		0
31406DAF3		WASHINGTON MUTUAL BANK, FA	1,275	\$278,638,638.36	99.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$207,378.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,276	\$278,846,017.31	100%	0	\$0.00		0	\$0.00		0
31406DAM8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	79	\$14,996,307.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$14,996,307.29	100%	0	\$0.00		0	\$0.00		0
31406DAN6		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,796,054.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,342,825.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,138,879.00	100%	0	\$0.00		0	\$0.00		0

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31406DBG0	FIRST HORIZON HOME LOAN CORPORATION	189	\$17,478,434.78	99.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$84,716.46	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$17,563,151.24	100%	0	\$0.00		0	\$0.00		0
31406DBH8	FIRST HORIZON HOME LOAN CORPORATION	92	\$19,434,451.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,265,300.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,699,751.00	100%	0	\$0.00		0	\$0.00		0
31406DCA2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,988,200.00	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,055,200.00	100%	0	\$0.00		0	\$0.00		0
31406DG59	BANK OF AMERICA NA	68	\$13,495,842.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$16,474,114.12	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$29,969,956.78	100%	0	\$0.00		0	\$0.00		0
31406DG67	BANK OF AMERICA NA	360	\$73,868,201.46	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$44,840,212.52	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$118,708,413.98	100%	0	\$0.00		0	\$0.00		0
31406DG83	BANK OF AMERICA NA	28	\$5,606,439.97	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,994,420.21	34.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,600,860.18	100%	0	\$0.00		0	\$0.00		0
31406DJH0	LEHMAN BROTHERS HOLDINGS, INC	581	\$131,327,188.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		581	\$131,327,188.55	100%	0	\$0.00		0	\$0.00		0
31406DJJ6	LEHMAN BROTHERS HOLDINGS, INC	2,617	\$543,843,110.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,617	\$543,843,110.64	100%	0	\$0.00		0	\$0.00		0
31406DJK3	LEHMAN BROTHERS HOLDINGS, INC	380	\$81,986,043.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$81,986,043.44	100%	0	\$0.00		0	\$0.00		0
31406DJL1	LEHMAN BROTHERS HOLDINGS, INC	40	\$10,673,754.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,673,754.28	100%	0	\$0.00		0	\$0.00		0
31406DJM9	LEHMAN BROTHERS HOLDINGS, INC	904	\$183,191,411.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			904	\$183,191,411.92	100%	0	\$0.00		0	\$0.00		0
31406DJN7		LEHMAN BROTHERS HOLDINGS, INC	77	\$15,910,714.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,910,714.56	100%	0	\$0.00		0	\$0.00		0
31406DJP2		LEHMAN BROTHERS HOLDINGS, INC	75	\$14,611,562.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,611,562.09	100%	0	\$0.00		0	\$0.00		0
31406DJR8		LEHMAN BROTHERS HOLDINGS, INC	132	\$26,685,960.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,685,960.76	100%	0	\$0.00		0	\$0.00		0
31406DJS6		LEHMAN BROTHERS HOLDINGS, INC	65	\$12,924,512.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,924,512.79	100%	0	\$0.00		0	\$0.00		0
31406DJT4		LEHMAN BROTHERS HOLDINGS, INC	583	\$108,718,528.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			583	\$108,718,528.80	100%	0	\$0.00		0	\$0.00		0
31406DJU1		LEHMAN BROTHERS HOLDINGS, INC	67	\$12,562,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,562,634.32	100%	0	\$0.00		0	\$0.00		0
31406DJV9		LEHMAN BROTHERS HOLDINGS, INC	73	\$13,620,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,620,109.89	100%	0	\$0.00		0	\$0.00		0
31406DJW7		LEHMAN BROTHERS HOLDINGS, INC	92	\$17,601,242.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,601,242.40	100%	0	\$0.00		0	\$0.00		0
31406DJX5		LEHMAN BROTHERS HOLDINGS, INC	28	\$4,634,672.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,634,672.98	100%	0	\$0.00		0	\$0.00		0
31406DKC9		WASHINGTON MUTUAL BANK	3	\$639,585.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$5,157,536.26	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,482,531.51	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,279,653.55	100%	0	\$0.00		0	\$0.00		0
31406DKD7		LEHMAN BROTHERS HOLDINGS, INC	41	\$6,601,012.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$6,601,012.73	100%	0	\$0.00		0	\$0.00		0
31406DKE5		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,019,229.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,019,229.57	100%	0	\$0.00		0	\$0.00		0
31406DKF2		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,393,220.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,393,220.13	100%	0	\$0.00		0	\$0.00		0
31406DKG0		SOUTHTRUST MORTGAGE CORPORATION	16	\$1,703,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,703,674.27	100%	0	\$0.00		0	\$0.00		0
31406DWR3		UBS WARBURG REAL ESTATE SECURITIES, INC	24	\$5,994,524.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,994,524.14	100%	0	\$0.00		0	\$0.00		0
31406DWS1		UBS WARBURG REAL ESTATE SECURITIES, INC	25	\$5,789,067.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,789,067.79	100%	0	\$0.00		0	\$0.00		0
31406DZ25		DLJ MORTGAGE CAPITAL INC	34	\$6,133,130.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,133,130.43	100%	0	\$0.00		0	\$0.00		0
31406DZ33		DLJ MORTGAGE CAPITAL INC	95	\$17,423,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$17,423,671.15	100%	0	\$0.00		0	\$0.00		0
31406DZ41		DLJ MORTGAGE CAPITAL INC	35	\$6,403,967.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,403,967.68	100%	0	\$0.00		0	\$0.00		0
31406DZ74		DLJ MORTGAGE CAPITAL INC	8	\$1,085,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,085,201.63	100%	0	\$0.00		0	\$0.00		0
31406DZ82		DLJ MORTGAGE CAPITAL INC	43	\$7,229,428.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,229,428.19	100%	0	\$0.00		0	\$0.00		0
31406DZ90			8	\$1,169,561.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC									
Total			8	\$1,169,561.32	100%	0	\$0.00	0	\$0.00	0	0
31406DZM1		DLJ MORTGAGE CAPITAL INC	31	\$7,206,052.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$7,206,052.83	100%	0	\$0.00	0	\$0.00	0	0
31406DZN9		DLJ MORTGAGE CAPITAL INC	28	\$4,692,996.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,692,996.39	100%	0	\$0.00	0	\$0.00	0	0
31406DZQ2		DLJ MORTGAGE CAPITAL INC	12	\$1,792,971.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,792,971.15	100%	0	\$0.00	0	\$0.00	0	0
31406DZR0		DLJ MORTGAGE CAPITAL INC	18	\$2,295,228.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,295,228.60	100%	0	\$0.00	0	\$0.00	0	0
31406DZS8		DLJ MORTGAGE CAPITAL INC	13	\$1,528,635.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,528,635.89	100%	0	\$0.00	0	\$0.00	0	0
31406DZT6		DLJ MORTGAGE CAPITAL INC	5	\$625,083.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$625,083.74	100%	0	\$0.00	0	\$0.00	0	0
31406DZU3		DLJ MORTGAGE CAPITAL INC	49	\$8,147,753.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$8,147,753.25	100%	0	\$0.00	0	\$0.00	0	0
31406DZV1		DLJ MORTGAGE CAPITAL INC	53	\$7,280,317.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$7,280,317.67	100%	0	\$0.00	0	\$0.00	0	0
31406DZW9		DLJ MORTGAGE CAPITAL INC	41	\$5,045,936.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,045,936.10	100%	0	\$0.00	0	\$0.00	0	0
31406EAG9		WASHINGTON MUTUAL BANK, FA	12	\$1,309,704.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,309,704.60	100%	0	\$0.00	0	\$0.00	0	0
31406EAM6		WASHINGTON MUTUAL BANK, FA	5	\$1,208,048.94	34.75%	0	\$0.00	NA	0	\$0.00	NA
			11	\$2,268,292.95	65.25%	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL SECURITIES CORP																				
Total			16	\$3,476,341.89	100%	0	\$0.00		0	\$0.00										0		
31406EAN4		WASHINGTON MUTUAL BANK, FA	3	\$477,833.47	7.1%	0	\$0.00		NA	0	\$0.00									NA	0	
		WASHINGTON MUTUAL SECURITIES CORP	47	\$6,252,410.61	92.9%	0	\$0.00		NA	0	\$0.00										NA	0
Total			50	\$6,730,244.08	100%	0	\$0.00		0	\$0.00											0	
31406EAP9		WASHINGTON MUTUAL SECURITIES CORP	81	\$7,387,148.91	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			81	\$7,387,148.91	100%	0	\$0.00		0	\$0.00											0	
31406EAQ7		WASHINGTON MUTUAL SECURITIES CORP	74	\$5,897,816.37	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			74	\$5,897,816.37	100%	0	\$0.00		0	\$0.00											0	
31406EAR5		WASHINGTON MUTUAL SECURITIES CORP	32	\$2,530,313.37	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			32	\$2,530,313.37	100%	0	\$0.00		0	\$0.00											0	
31406EAS3		WASHINGTON MUTUAL BANK, FA	1	\$29,259.81	1.35%	0	\$0.00		NA	0	\$0.00										NA	0
		WASHINGTON MUTUAL SECURITIES CORP	25	\$2,133,874.75	98.65%	0	\$0.00		NA	0	\$0.00										NA	0
Total			26	\$2,163,134.56	100%	0	\$0.00		0	\$0.00											0	
31371L2G3		AMERICAN HOME MORTGAGE CORPORATION	4	\$560,005.82	0.16%	0	\$0.00		NA	0	\$0.00										NA	0
		AMSOUTH BANK	7	\$458,700.00	0.13%	0	\$0.00		NA	0	\$0.00										NA	0
		BANK OF AMERICA NA	57	\$6,639,274.09	1.84%	0	\$0.00		NA	0	\$0.00										NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$53,284.43	0.01%	0	\$0.00		NA	0	\$0.00										NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,161,863.07	0.6%	0	\$0.00		NA	0	\$0.00										NA	0
		CHARTER ONE MORTGAGE CORP	10	\$1,472,138.61	0.41%	0	\$0.00		NA	0	\$0.00										NA	0
			136	\$16,424,638.41	4.56%	0	\$0.00		NA	0	\$0.00										NA	0

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC	18	\$1,941,494.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	559	\$71,451,246.68	19.82%	0	\$0.00	NA	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
EVERBANK	15	\$2,959,653.01	0.82%	0	\$0.00	NA	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	55	\$8,005,511.59	2.22%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK, FSB	10	\$1,435,219.65	0.4%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	60	\$7,295,673.56	2.02%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B	2	\$161,147.53	0.04%	0	\$0.00	NA	0	\$0.00	NA
HARWOOD STREET FUNDING I, LLC	7	\$953,711.13	0.26%	0	\$0.00	NA	0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$80,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$126,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,057,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	13	\$1,288,217.61	0.36%	0	\$0.00	NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	4	\$263,972.28	0.07%	0	\$0.00	NA	0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$151,125.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
MIDFIRST BANK	3	\$275,061.52	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$79,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	5	\$583,078.55	0.16%	0	\$0.00	NA	0	\$0.00	NA
NETBANK FUNDING SERVICES	1	\$53,382.49	0.01%	0	\$0.00	NA	0	\$0.00	NA
NEXSTAR FINANCIAL CORPORATION	2	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
PULTE MORTGAGE, L.L.C	2	\$339,584.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	RBC CENTURA BANK	8	\$784,371.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,536,359.36	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,454,034.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$669,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$3,090,418.15	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	85	\$10,054,164.90	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$87,881.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$366,555.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,029,383.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$845,342.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$159,644.21	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	2	\$240,038.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$179,020.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	30	\$3,288,582.93	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,430,051.51	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,386,161.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	368	\$45,984,721.88	12.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	57	\$7,185,499.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,232	\$152,649,039.63	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,898	\$360,449,203.72	100%	0	\$0.00		0	\$0.00		0
31371L2P3		3	\$378,153.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION									
	AMSOUTH BANK	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	92	\$12,674,959.61	1.73%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,277,882.61	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP	20	\$2,672,957.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,742,790.47	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	283	\$41,512,512.02	5.67%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$570,020.17	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	590	\$85,073,148.79	11.61%	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$639,638.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	134	\$20,282,928.93	2.77%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$107,410.65	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	62	\$10,655,844.35	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$714,223.29	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	36	\$4,135,300.66	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$298,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	4	\$725,735.32	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	32	\$4,369,735.74	0.6%	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$668,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,459,927.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$498,092.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	2	\$176,050.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$788,099.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
		7	\$975,517.75	0.13%	0	\$0.00	NA	0	\$0.00	NA

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

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

	SOUTHTRUST MORTGAGE CORPORATION										
	SYNOVUS MORTGAGE CORPORATION	2	\$103,377.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$773,778.25	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$263,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,865.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$122,329.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$413,355.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$249,522.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$24,173,820.74	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		303	\$35,136,894.21	100%	0	\$0.00		0	\$0.00		0
31371L3D9	AMERICAN HOME MORTGAGE CORPORATION	3	\$598,188.71	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$165,011.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$431,183.28	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,590,000.85	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$190,552.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$526,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,194,113.51	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$676,704.65	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$101,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,770.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)										
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,936,724.60	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,587.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$313,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	39	\$4,925,622.10	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	15	\$1,347,827.96	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$187,261.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$171,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$98,920.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$197,286.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,681,620.53	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$61,386.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	40	\$4,683,799.36	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$19,514,791.98	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		345	\$41,302,703.87	100%	0	\$0.00		0	\$0.00		0
31371L3E7	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,112,315.29	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$946,535.85	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$718,014.74	9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	4	\$310,290.03	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,198.47	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$322,310.65	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,485.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	11	\$994,393.59	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,243,942.02	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,973,986.12	100%	0	\$0.00		0	\$0.00		0
31371L3N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,288,670.25	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$554,500.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,843,170.25	100%	0	\$0.00		0	\$0.00		0
31371L3P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,334,914.92	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$849,900.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,184,814.92	100%	0	\$0.00		0	\$0.00		0
31371L3Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,248.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,428,248.77	100%	0	\$0.00		0	\$0.00		0
31371L3R8	AMERICAN HOME MORTGAGE CORPORATION	7	\$623,334.20	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$531,260.81	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,331,180.79	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$240,877.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	21	\$1,793,640.97	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$914,380.85	3.3%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	24	\$2,139,836.06	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$193,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$404,150.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$56,192.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$448,819.08	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,718.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$53,986.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$184,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$100,314.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$375,438.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,038.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$47,468.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$111,079.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$232,821.80	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$263,643.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,211,292.03	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$663,141.55	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$15,657,114.85	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$27,694,680.28	100%	0	\$0.00		0	\$0.00		0
31371L3S6	BANK OF AMERICA NA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$964,027.18	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	12	\$2,322,741.14	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	12	\$2,291,807.86	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$269,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,314,690.09	2.58%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)																			
	OHIO SAVINGS BANK	1	\$199,506.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,471,128.26	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$41,493,690.34	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$50,862,891.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L3U1	COUNTRYWIDE HOME LOANS, INC	33	\$4,355,066.62	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$146,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$131,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$741,785.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$22,150,455.87	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$28,576,223.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371L3W7	BANK OF AMERICA NA	4	\$673,032.80	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$677,309.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	3	\$509,167.14	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$230,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$120,455.09	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,050,184.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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	SELF-HELP VENTURES FUND	3	\$313,636.95	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$403,947.18	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$478,140.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$284,657.55	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$932,984.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,524,177.42	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,725,551.47	100%	0	\$0.00		0	\$0.00		0
31371L3X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$330,700.11	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$573,814.65	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	380	\$51,609,777.16	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,502,258.86	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$56,180,550.78	100%	0	\$0.00		0	\$0.00		0
31371L3Y3	EVERBANK	22	\$2,032,249.70	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$40,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$241,259.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$327,366.69	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$539,300.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$642,326.34	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,347,622.99	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,170,124.86	100%	0	\$0.00		0	\$0.00		0
31371L3Z0	SUNTRUST MORTGAGE INC	2	\$124,893.17	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$74,810.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$460,843.41	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$660,546.58	100%	0	\$0.00		0	\$0.00		0
31371L4C0	Unavailable	5	\$407,903.16	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$407,903.16	100%	0	\$0.00		0	\$0.00		0
31371L4G1		AMERICAN HOME MORTGAGE CORPORATION	2	\$217,206.57	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$133,738.84	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$50,137.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$75,502.56	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$440,684.37	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,039,555.27	68.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,956,824.63	100%	0	\$0.00		0	\$0.00		0
31371L4W6		HOMESTREET BANK	2	\$480,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	5	\$1,131,513.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$10,490,231.98	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,511,190.68	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,612,935.66	100%	0	\$0.00		0	\$0.00		0
31371L4X4		HOMESTREET BANK	9	\$1,963,200.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	62	\$11,815,971.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,379,796.81	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,619,529.70	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$23,778,497.51	100%	0	\$0.00		0	\$0.00		0
31371L5B1		HOMESTREET BANK	4	\$976,400.00	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	13	\$2,280,818.00	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,257,218.00	100%	0	\$0.00		0	\$0.00		0
31371LZL6		AMERICAN HOME MORTGAGE CORPORATION	6	\$962,203.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	5	\$516,830.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$1,383,846.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTER BANK	6	\$781,487.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,002,413.91	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$397,386.31	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	203	\$28,047,414.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$333,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$7,572,200.31	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	187	\$29,563,272.17	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$595,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	8	\$1,201,778.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$255,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$248,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$795,601.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$471,587.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	9	\$628,342.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$947,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$789,091.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$5,277,068.39	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$497,580.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,386,425.46	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	OHIO SAVINGS BANK	4	\$177,618.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,002,915.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	58	\$8,103,867.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,243,411.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$504,477.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$71,727.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$114,357.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$65,398.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$100,626.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$692,476.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$617,804.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,424,252.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$278,892.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	9	\$881,916.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,224	\$197,666,774.24	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,948	\$300,606,695.10	100%	0	\$0.00		0	\$0.00		0
31371LZM4	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,057,157.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$588,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	12	\$1,188,672.75	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$821,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$348,998.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	257	\$52,472,130.87	20.24%	0	\$0.00	NA	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY	5	\$530,195.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,235,020.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	64	\$14,210,576.01	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	28	\$2,509,875.41	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$484,159.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$887,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,062,796.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	35	\$2,750,978.45	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$460,210.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	21	\$2,519,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	40	\$3,666,969.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$223,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$327,225.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$866,515.98	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	26	\$3,031,991.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,527,216.81	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$467,436.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$736,670.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	7	\$781,762.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	71	\$9,893,603.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,602,068.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,732,278.85	0.67%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY									
	SOUTHTRUST MORTGAGE CORPORATION	8	\$876,068.25	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$183,431.54	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	4	\$290,467.07	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$118,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$712,028.79	0.27%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$185,323.33	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$580,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$622,554.79	0.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$142,121,324.06	54.82%	0	\$0.00	NA	0	\$0.00	NA
Total		1,488	\$259,269,329.41	100%	0	\$0.00		0	\$0.00	0
31371LZS1	AMERICAN HOME MORTGAGE CORPORATION	22	\$3,764,841.52	1.72%	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	4	\$658,527.93	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	40	\$6,184,642.35	2.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$329,850.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$399,705.53	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	11	\$1,878,579.11	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,773,283.48	1.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	41	\$8,901,154.29	4.07%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$102,658.53	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$530,894.59	0.24%	0	\$0.00	NA	0	\$0.00	NA
		2	\$376,753.21	0.17%	0	\$0.00	NA	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A																		
	EVERBANK	8	\$1,790,373.82	0.82%	0	\$0.00	NA	0	\$0.00	NA	0								
	FIRST HORIZON HOME LOAN CORPORATION	354	\$69,148,188.46	31.64%	0	\$0.00	NA	0	\$0.00	NA	0								
	GUARANTY BANK F.S.B	24	\$4,496,471.79	2.06%	0	\$0.00	NA	0	\$0.00	NA	0								
	HARWOOD STREET FUNDING I, LLC	5	\$960,986.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOME STAR MORTGAGE SERVICES, LLC	5	\$774,218.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$253,672.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	HEMIBANC MORTGAGE CORPORATION	53	\$9,194,081.92	4.21%	0	\$0.00	NA	0	\$0.00	NA	0								
	HOMESTREET BANK	2	\$355,791.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0								
	IVANHOE FINANCIAL INC	21	\$4,145,800.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0								
	MIDFIRST BANK	7	\$664,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0								
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$393,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0								
	MORTGAGEAMERICA INC	1	\$333,351.59	0.15%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	51	\$7,802,578.84	3.57%	0	\$0.00	NA	0	\$0.00	NA	0								
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,441,549.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0								
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$624,315.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	OHIO SAVINGS BANK	1	\$80,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0								
	PIONEER BANK	5	\$995,438.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	PLYMOUTH SAVINGS BANK	4	\$636,409.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	PULTE MORTGAGE, L.L.C	27	\$3,934,682.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC CENTURA BANK	5	\$848,347.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0								
	RBC MORTGAGE COMPANY	4	\$738,776.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	SELF-HELP VENTURES FUND	13	\$1,389,909.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0								

	SOUTHTRUST MORTGAGE CORPORATION	3	\$677,214.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$550,707.98	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,691,654.59	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,954,786.51	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$1,854,406.08	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,108,782.62	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$439,685.85	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$518,176.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$492,589.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$385,057.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	389	\$63,673,017.39	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,254	\$218,532,914.21	100%	0	\$0.00		0	\$0.00		0
31371LZT9	AMERICAN HOME MORTGAGE CORPORATION	70	\$11,198,035.07	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$3,938,723.70	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	32	\$4,288,220.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	74	\$10,014,787.24	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	186	\$35,073,132.38	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$567,903.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$230,564.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	13	\$1,966,276.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$593,857.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	42	\$7,946,186.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$467,590.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,291	\$230,128,537.18	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK F.S.B	123	\$20,248,086.19	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$1,443,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$584,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,622,335.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	31	\$6,604,782.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	195	\$31,022,772.08	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$53,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	14	\$1,537,115.34	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$802,196.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	169	\$26,756,187.86	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	49	\$8,995,254.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$732,047.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	5	\$510,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	54	\$7,864,327.42	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,000,609.75	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	115	\$16,780,009.57	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	133	\$22,863,618.82	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	16	\$2,200,517.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,404,416.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	72	\$12,006,281.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	198	\$33,477,624.01	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,223,188.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	130	\$18,806,876.10	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	29	\$2,308,431.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	81	\$11,160,586.40	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	33	\$3,837,583.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$2,768,174.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	66	\$8,562,398.20	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	42	\$4,987,258.95	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,873.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	18	\$2,535,265.68	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	698	\$105,250,914.97	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,132	\$673,747,693.27	100%	0	\$0.00		0	\$0.00		0
31371LZU6	AMERICAN HOME MORTGAGE CORPORATION	48	\$6,189,014.62	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$590,162.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	5	\$696,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,038,096.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$276,912.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$398,081.01	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$254,758.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	46	\$6,560,641.59	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$1,027,397.47	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$129,101.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$175,840.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,864.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	36	\$5,111,303.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	9	\$1,182,522.56	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	7	\$533,284.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,338,229.91	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$718,516.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	54	\$7,513,824.98	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$575,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$203,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	8	\$1,195,655.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$164,847.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,418,791.10	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$314,776.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$900,937.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$297,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,209,209.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	92	\$12,312,651.04	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$377,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A									
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$537,594.72	0.41%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,627,117.90	1.99%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	10	\$983,038.58	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	112	\$13,330,485.22	10.1%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$234,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	33	\$3,209,794.08	2.43%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	6	\$722,359.87	0.55%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$257,839.72	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$3,144,569.45	2.38%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	16	\$1,414,311.36	1.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$661,314.51	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$132,352.98	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	8	\$792,925.08	0.6%	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$494,228.46	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$708,303.11	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$440,875.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$3,671,340.27	2.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$45,765,087.21	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total		1,021	\$131,977,006.83	100%	0	\$0.00		0	\$0.00	0
31371PY20	Unavailable	1	\$166,155.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$166,155.00	100%	0	\$0.00		0	\$0.00	0
31371PY61	WASHINGTON MUTUAL BANK, FA	5	\$1,275,130.58	72.22%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$490,499.40	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,765,629.98	100%	0	\$0.00		0	\$0.00		0
31371PYG9		CITIMORTGAGE, INC	1	\$183,969.51	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,718,449.78	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,902,419.29	100%	0	\$0.00		0	\$0.00		0
31371PYK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,448,358.81	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$547,720.64	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,996,079.45	100%	0	\$0.00		0	\$0.00		0
31371PYL8		CITIMORTGAGE, INC	1	\$130,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$345,281.26	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,429.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,090,710.76	100%	0	\$0.00		0	\$0.00		0
31371PYV6		CITIMORTGAGE, INC	2	\$290,004.78	65.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	34.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$445,004.78	100%	0	\$0.00		0	\$0.00		0
31376KH82		BANCORPSOUTH BANK	1	\$200,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$333,317.24	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,093.78	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE BALL NATIONAL BANK	1	\$199,770.59	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$445,388.53	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$662,239.52	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
		KEYSTONE NAZARETH BANK & TRUST	1	\$198,136.36	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$560,701.55	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PAWTUCKET CREDIT UNION	1	\$235,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC CENTURA BANK	1	\$176,411.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$229,736.18	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	11	\$2,331,236.29	23.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,105,091.65	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,061,373.08	100%	0	\$0.00		0	\$0.00		0
31376KH90	CENTRAL MORTGAGE COMPANY	2	\$244,990.85	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$15,310,287.61	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$298,737.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$44,213,667.51	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$60,067,683.72	100%	0	\$0.00		0	\$0.00		0
31376KJA5	FIRST MORTGAGE CORPORATION	1	\$70,433.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,806.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$174,106.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	85	\$14,389,285.91	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$272,926.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$30,005,818.43	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$45,011,376.00	100%	0	\$0.00		0	\$0.00		0
31376KJB3	PENTAGON FEDERAL CREDIT UNION	170	\$25,103,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$25,103,654.00	100%	0	\$0.00		0	\$0.00		0
31376KJC1	ASSOCIATED MORTGAGE INC	6	\$778,058.86	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$33,377.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,267.24	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$105,611.63	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$35,369.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$104,615.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,761.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$239,867.95	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$119,560.34	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$79,706.89	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$71,736.20	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$153,435.78	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$199,071.25	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$19,926.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$70,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$90,666.60	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$65,957.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,215,632.72	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,725.22	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,891.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$26,490.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$177,846.01	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$158,825.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$323,143.82	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$80,210.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,260,155.94	52.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,082,511.95	100%	0	\$0.00		0	\$0.00		0
31376KJE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$674,445.12	2.33%	0	\$0.00	NA	0	\$0.00	NA	0

ABACUS FEDERAL SAVINGS BANK	1	\$618,576.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$143,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$206,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$274,377.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,607.66	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$253,613.11	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	3	\$668,802.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	2	\$303,312.28	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$181,174.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$163,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$144,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK ILLINOIS	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$197,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$273,851.24	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$725,574.26	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$484,222.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$251,421.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,953.22	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$439,133.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$597,102.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$643,724.76	2.22%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$236,800.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$287,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,717.23	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$329,115.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$437,371.13	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$453,360.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$224,938.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$176,587.71	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$126,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$480,807.03	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$195,051.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$332,738.66	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$166,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$264,885.43	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$512,236.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$149,655.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,297.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$129,770.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$160,885.23	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$327,995.34	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$803,950.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$340,507.62	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$149,650.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$649,937.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$908,073.03	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$332,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
MID-STATE BANK	1	\$130,067.09	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$200,028.39	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C	1	\$145,150.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$789,500.86	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$547,630.40	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$125,420.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,576.46	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$164,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$966,540.63	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,690.09	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,071.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.05	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$380,590.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	9	\$1,324,203.95	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,619.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$172,608.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,475.91	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$175,636.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$224,491.02	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$189,919.40	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$427,406.33	1.47%	0	\$0.00	NA	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$308,300.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,590.04	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,178.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$780,296.34	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$28,997,509.74	100%	0	\$0.00		0	\$0.00		0
31376KJF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$152,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$203,382.21	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$151,661.16	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$259,420.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	4	\$769,287.56	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$147,674.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$514,916.06	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$349,590.13	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$255,650.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$215,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$125,727.30	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,948.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,238.17	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$288,474.54	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$174,111.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,320.66	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FUTURE CREDIT UNION	1	\$203,196.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,687.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$457,824.88	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,197.68	2%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$857,913.48	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$587,223.39	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$127,714.66	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$463,982.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$199,554.16	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$231,482.83	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	2	\$318,299.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$606,183.27	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$235,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,643.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$185,186.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$232,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$471,202.83	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$294,641.72	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$133,709.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$389,130.62	2.21%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION										
	PAVILION MORTGAGE COMPANY	1	\$233,652.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,967.01	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$269,398.12	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$149,675.35	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,650.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$226,992.86	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$638,556.39	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,477.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$490,510.22	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$149,266.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$148,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$322,598.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$132,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,857,832.71	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$17,791,844.00	100%	0	\$0.00		0	\$0.00		0
31376KJH0	ARVEST MORTGAGE COMPANY	40	\$7,541,547.68	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	297	\$61,136,371.43	77.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$191,813.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,527,775.75	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$584,146.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$268,996.65	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$576,357.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	6	\$1,248,300.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$270,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,084.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,184,421.54	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		390	\$78,687,815.63	100%	0	\$0.00		0	\$0.00		0
31376KJJ6	ARVEST MORTGAGE COMPANY	54	\$10,079,376.41	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	221	\$49,956,006.35	70.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$149,839.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$239,737.31	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,543,989.72	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$130,360.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	5	\$950,458.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$541,023.88	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,824.40	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,046,791.66	8.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$70,836,408.00	100%	0	\$0.00		0	\$0.00		0
31376KJK3	ARVEST MORTGAGE COMPANY	4	\$706,224.68	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$7,626,404.10	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$129,533.62	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$629,846.60	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$155,735.17	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$760,235.15	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,007,979.32	100%	0	\$0.00		0	\$0.00		0
31376KJL1	ARVEST MORTGAGE COMPANY	12	\$2,524,199.39	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA	63	\$13,177,309.29	70.91%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION										
	CRESCENT MORTGAGE COMPANY	1	\$159,401.40	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,354,684.89	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$222,357.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,144,681.91	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,582,634.30	100%	0	\$0.00		0	\$0.00		0
31376KJM9	AMERICAN NATIONAL BANK, TERRELL	1	\$135,874.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$517,510.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$153,607.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$431,808.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$266,974.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$167,844.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$199,819.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$210,167.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,464.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$1,008,852.93	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$211,116.58	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$348,400.74	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$256,995.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$135,363.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$152,858.29	0.39%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	\$0.00	NA	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$276,000.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$955,300.15	2.42%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	\$0.00	NA	\$0.00	NA
FREMONT BANK	19	\$4,143,720.53	10.5%	\$0.00	NA	\$0.00	NA
FULTON BANK	3	\$672,154.07	1.7%	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	\$0.00	NA	\$0.00	NA
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	3	\$683,445.84	1.73%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,874.96	0.34%	\$0.00	NA	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$636,800.00	1.61%	\$0.00	NA	\$0.00	NA
	1	\$126,000.00	0.32%	\$0.00	NA	\$0.00	NA

	MARINE BANK MORTGAGE SERVICES										
	MECHANICS SAVINGS BANK	1	\$235,776.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,408,620.11	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$367,668.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$207,811.97	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$134,272.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$205,874.69	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$274,739.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,867.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$228,787.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,894,391.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$162,236.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$351,773.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$155,772.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$254,150.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY										
	TAUNTON FEDERAL CREDIT UNION	1	\$149,864.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$529,297.30	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$359,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$172,835.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$220,795.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$251,124.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	USA MONEY CENTER INC	1	\$152,861.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$184,824.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$9,400,146.22	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$39,663,815.00	100%	0	\$0.00		0	\$0.00		0
31376KJN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$949,283.20	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$606,358.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$389,592.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$840,678.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,600,575.34	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$1,473,258.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$377,609.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$197,398.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$185,441.73	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT	23	\$4,255,888.48	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	ALPINE BANK OF ILLINOIS	6	\$942,599.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$901,178.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,126,977.07	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$1,032,678.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$478,850.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$627,066.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$928,588.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$475,695.18	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,592,676.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	3	\$902,652.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$3,214,625.65	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$842,711.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$235,753.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	108	\$19,419,919.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,808.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$644,135.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	9	\$1,760,909.54	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$430,957.69	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,358,919.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$255,069.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$332,668.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	9	\$1,731,365.78	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$237,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,372,022.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$525,624.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$129,714.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$1,091,896.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$894,465.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,350,219.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	5	\$860,104.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,525,239.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$811,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	5	\$772,670.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$323,711.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,303,765.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$491,961.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$650,397.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$992,304.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE FINANCIAL GROUP	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$565,664.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$522,449.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,708,787.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$248,740.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST	8	\$1,439,355.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY THE									
BUTTE COMMUNITY BANK	6	\$1,266,638.07	0.23%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$611,660.48	0.11%	0	\$0.00	NA	0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,498,370.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL CENTER, L.L.C	23	\$4,876,299.75	0.9%	0	\$0.00	NA	0	\$0.00	NA
CARROLLTON BANK	3	\$694,856.45	0.13%	0	\$0.00	NA	0	\$0.00	NA
CBC FEDERAL CREDIT UNION	3	\$786,227.03	0.15%	0	\$0.00	NA	0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$464,844.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$5,992,590.37	1.11%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,329.27	0.03%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$336,700.31	0.06%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL STATE BANK	5	\$896,843.72	0.17%	0	\$0.00	NA	0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	6	\$1,287,124.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
CHEMICAL BANK	2	\$312,926.56	0.06%	0	\$0.00	NA	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$5,310,657.80	0.98%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK	1	\$154,842.03	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK MORTGAGE CORPORATION	3	\$436,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$683,340.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$6,930,845.37	1.28%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$467,279.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITY STATE BANK	1	\$145,851.14	0.03%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$586,812.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$153,839.22	0.03%	0	\$0.00	NA	0	\$0.00	NA

COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COLORADO EAST BANK & TRUST	2	\$320,928.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$298,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$299,711.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	3	\$574,493.48	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$177,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$596,847.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$664,589.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$635,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$127,472.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$256,338.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	8	\$1,068,650.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,670,288.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$223,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$599,227.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$686,086.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CROWN BANK, N.A	1	\$184,811.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CU WEST MORTGAGE, INC	2	\$433,463.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CUNA CREDIT UNION	12	\$1,986,737.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	1	\$228,575.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$259,728.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$269,518.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	5	\$885,023.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$921,466.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,750,592.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	17	\$3,521,434.74	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$783,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$139,856.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$2,304,488.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
EAST WEST BANK	6	\$1,515,433.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	3	\$756,922.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$333,347.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,876.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$141,654.76	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$939,476.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$310,907.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,402,983.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,128,289.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$301,244.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,163.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$395,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$581,552.70	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$353,857.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$745,030.42	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$131,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	27	\$5,541,311.55	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,756.85	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$383,827.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$330,133.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$1,107,893.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	2	\$594,329.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,390,395.58	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$156,608.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$5,863,213.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	38	\$6,802,929.60	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	4	\$787,132.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$181,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$408,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,177,235.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$914,848.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$511,029.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$598,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$755,758.82	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$379,249.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,898,914.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$168,085.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$169,825.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$3,686,238.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,576.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,872.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	7	\$1,386,520.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	95	\$17,415,584.21	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$773,521.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$431,569.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	5	\$879,842.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$253,227.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	214	\$48,604,058.28	9%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	21	\$4,690,576.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,252,731.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	2	\$484,500.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$909,844.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$442,929.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$481,652.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$274,719.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$218,282.48	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	17	\$3,658,651.44	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$557,872.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$286,221.53	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	15	\$2,695,199.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,470.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$313,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$429,161.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,862.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$503,313.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$335,233.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,664,253.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$751,443.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	13	\$2,387,513.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	5	\$857,267.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,257.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$269,381.13	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,749,401.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	10	\$2,192,705.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	21	\$3,688,597.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,246,582.59	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$297,357.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$778,461.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$309,916.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,586.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$717,540.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$2,595,796.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,531,366.31	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	3	\$480,620.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,079,578.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,413,977.65	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$248,646.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	4	\$825,162.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$883,726.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$457,471.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

LA GRANGE STATE BANK	5	\$1,063,330.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$807,253.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$419,481.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$791,054.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	19	\$3,217,245.75	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	2	\$705,754.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$394,006.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	9	\$1,652,019.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$251,868.45	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$3,174,941.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$454,761.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	2	\$416,774.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,648,622.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$174,821.58	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$291,805.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$894,782.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$269,443.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$621,727.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	41	\$6,992,949.75	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
MERIWEST MORTGAGE COMPANY, LLC	3	\$697,749.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MERRILL MERCHANTS BANK	5	\$801,771.65	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$647,814.03	0.12%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$382,609.51	0.07%	0	\$0.00	NA	0	\$0.00	NA
METROBANK MORTGAGE SERVICES, LLC	4	\$810,760.56	0.15%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	73	\$15,188,636.34	2.81%	0	\$0.00	NA	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$388,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	2	\$421,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MID-PENN BANK	1	\$179,820.81	0.03%	0	\$0.00	NA	0	\$0.00	NA
MID-STATE BANK	3	\$753,085.59	0.14%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$1,297,756.42	0.24%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	7	\$1,357,517.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
MINOTOLA NATIONAL BANK	4	\$559,965.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
MITCHELL MORTGAGE COMPANY L.L.C	2	\$369,816.70	0.07%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	14	\$2,476,589.18	0.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	43	\$7,957,818.18	1.47%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$179,546.09	0.03%	0	\$0.00	NA	0	\$0.00	NA
	4	\$696,249.99	0.13%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC										
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$389,611.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$365,829.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,077.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,239.51	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$5,417,017.79	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$496,221.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$291,195.65	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	2	\$456,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$451,535.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$371,373.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$260,484.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,479,330.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$910,675.54	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$661,507.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	12	\$2,001,145.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$254,503.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,408,075.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$5,797,726.89	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$327,158.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWOODS STATE BANK										
	NORWOOD COOPERATIVE BANK	2	\$577,359.78	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$128,155.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$862,025.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	2	\$302,719.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	20	\$4,168,880.41	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,462,794.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$144,855.65	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$516,228.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,484,317.51	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$1,908,982.71	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$601,829.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$452,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$782,872.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$469,525.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,743,744.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$267,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$137,606.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PREMIER BANK OF JACKSONVILLE	1	\$124,373.07	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$134,366.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$855,788.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$254,739.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$179,812.07	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$607,804.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$177,214.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$447,040.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,286,003.13	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$281,068.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,171.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$1,364,872.52	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$339,888.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,791.18	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$470,546.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$805,513.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$720,999.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$1,400,749.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	58	\$10,025,874.93	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,703.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK										
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$2,209,744.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$490,793.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	25	\$4,900,935.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$1,486,962.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.28	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	7	\$1,174,305.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,493,152.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$558,759.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$1,231,611.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$435,143.08	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$258,261.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$333,359.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$2,151,382.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$643,849.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$213,391.64	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$601,798.71	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON STATE BANK	2	\$321,663.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	15	\$2,748,470.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	2	\$289,700.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TEXAS BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$163,383.25	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,876.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	35	\$7,071,317.91	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,316.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$455,966.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$525,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$1,077,219.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$527,027.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	7	\$1,597,631.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$621,390.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,389,283.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$529,100.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	2	\$650,102.18	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$443,785.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$999,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$540,920.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,543,225.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	UNIVERSITY CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,852,252.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$420,573.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$303,982.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$875,886.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$738,644.41	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$422,094.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,033,643.98	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,125,850.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$560,864.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$957,652.32	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$684,040.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$794,023.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$351,653.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$1,583,215.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$259,354.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$52,105,060.30	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,837	\$541,355,781.00	100%	0	\$0.00		0	\$0.00		0

31376KJP2	IST ADVANTAGE MORTGAGE, LLC	2	\$433,030.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$306,863.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$488,118.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,818,089.66	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$391,753.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$336,810.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$727,621.29	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,157,461.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$327,003.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$141,430.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,839.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$2,788,345.85	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	49	\$10,019,286.57	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$377,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$771,035.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$243,739.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	31	\$5,630,963.69	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,669,710.09	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$6,808,917.47	3.32%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEWPORT	1	\$195,780.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$184,797.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,464,385.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$863,313.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,652,674.26	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$238,606.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	9	\$1,908,190.87	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$232,395.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$249,732.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,100,940.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$7,662,624.83	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$214,759.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	2	\$451,516.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$843,006.96	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$189,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,968.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,799.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,057,837.19	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$589,742.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$700,042.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED	14	\$3,191,917.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

CHANNEL									
CITIZENS BANK MORTGAGE CORPORATION	1	\$267,463.76	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$177,410.13	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$176,640.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$488,577.13	0.24%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$1,113,189.39	0.54%	0	\$0.00	NA	0	\$0.00	NA
COMMERCE SERVICE CORPORATION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL STATE BANK	3	\$635,342.82	0.31%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$497,948.95	0.24%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SECURITY BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	2	\$369,748.77	0.18%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,079,991.96	1.02%	0	\$0.00	NA	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$449,507.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
DENALI STATE BANK	1	\$132,857.82	0.06%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,676.52	0.1%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$956,146.32	0.47%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	2	\$406,243.24	0.2%	0	\$0.00	NA	0	\$0.00	NA
EASTERN BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$272,208.67	0.13%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	2	\$316,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$624,518.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
FAR WEST BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$234,748.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	BANK										
	FIRST CENTURY BANK, NA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,003,706.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$722,023.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	9	\$2,107,619.13	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$556,951.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,018,083.51	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,920,020.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$359,606.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,543,886.30	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$549,828.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$393,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,640,181.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,066,910.35	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$826,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$776,395.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,974,452.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$664,468.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$186,100.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$2,382,950.35	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

GOLDEN FIRST MORTGAGE CORPORATION	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS, FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$671,388.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$700,846.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	4	\$1,225,101.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$182,242.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,395,868.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	1	\$249,732.74	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$218,266.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$210,474.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$282,697.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	2	\$397,864.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$579,379.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	4	\$905,192.16	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$3,146,881.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$148,326.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE REGION BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	49	\$8,966,269.60	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	1	\$283,696.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$304,002.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	4	\$873,214.43	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	5	\$737,256.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,693,571.19	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$317,285.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,179,839.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$331,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$274,410.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$333,343.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$796,587.14	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$981,395.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,232,161.72	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$445,585.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$1,368,009.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$333,937.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$1,202,436.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$481,984.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$281,588.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,276,532.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$736,594.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$491,061.22	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$374,439.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,813.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$492,472.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$606,151.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$319,649.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$951,671.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$627,673.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$1,801,100.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$315,591.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$306,763.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$694,442.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	2	\$397,612.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$165,818.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,294,739.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,781.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$234,399.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STANDARD MORTGAGE CORPORATION	25	\$4,479,454.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,769.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$356,828.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$576,578.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$343,315.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,049.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,539.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$164,623.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,766,556.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$149,844.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,576,583.13	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,231,722.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$482,253.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	5	\$1,178,152.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	7	\$1,275,141.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$873,811.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP	4	\$854,268.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$503,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$231,751.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,807.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$4,399,788.93	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,854.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,414,439.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$329,418.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,705,753.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$770,487.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,414.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$21,167,655.39	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,012	\$205,030,415.00	100%	0	\$0.00		0	\$0.00		0
31376KJQ0	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$139,670.72	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$360,340.79	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,605.55	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	1	\$132,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$325,667.62	10.11%	0	\$0.00	NA	0	\$0.00	NA	0

	EVANS NATIONAL BANK										
	FAA EASTERN REGIONAL FCU	1	\$179,073.37	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,255.73	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,378.39	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$161,838.72	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$200,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$182,150.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$125,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$848,255.12	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,222,236.01	100%	0	\$0.00		0	\$0.00		0
31376KJR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	9	\$1,749,141.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$422,911.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,314,772.53	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$314,389.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,513.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,213,248.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$467,746.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,476.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,059,471.22	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,013.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC	21	\$4,011,344.75	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$248,996.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,009,794.47	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	8	\$1,572,501.06	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$728,157.52	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$516,613.49	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$581,763.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,090,508.02	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$119,795.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$639,968.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	5	\$700,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$359,124.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,733,849.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$785,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$380,585.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$396,548.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$432,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$234,102.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$149,948.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$130,509.89	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK - MISSOULA										
	COMMUNITY SECURITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$127,021.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,286,918.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$124,062.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$774,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$579,251.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$237,100.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,387.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	3	\$727,284.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$991,824.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$542,434.89	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$647,696.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$419,139.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,444,219.05	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,411,458.85	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,297,679.26	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,361,189.58	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,330.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	2	\$328,515.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$289,941.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	6	\$956,338.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$530,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$150,933.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,549,685.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$400,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$1,011,758.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$132,906.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC	1	\$149,444.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$266,483.66	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	2	\$793,991.83	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,463.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$582,712.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$577,939.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$545,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,948.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$772,251.66	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$213,996.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$798,229.76	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$235,045.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$609,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,004,599.03	2.12%	0	\$0.00	NA	0	\$0.00	NA	0

	LANDMARK CREDIT UNION										
	LOS ALAMOS NATIONAL BANK	10	\$2,009,409.37	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$588,466.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$265,800.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,632,528.98	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$139,481.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,259.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,243,904.55	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$297,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$567,921.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$332,477.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$418,355.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,976,206.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,297,319.30	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$119,506.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,277.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$243,067.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL	1	\$151,935.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PEOPLES BANK	1	\$333,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$616,673.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,889.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$736,883.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,508.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$275,118.55	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$480,408.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,384.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$1,321,894.43	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$194,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,579.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$284,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$319,488.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$128,312.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$567,292.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,367.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$121,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		8	\$1,226,295.71	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,451.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$249,069.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$319,394.64	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$226,639.94	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$482,249.28	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$119,551.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$119,555.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$824,825.13	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$480,118.69	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$1,249,949.28	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$253,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,476,460.66	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$94,631,733.46	100%	0	\$0.00		0	\$0.00		0
31376KJS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,706.74	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$336,553.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$134,510.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$120,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$494,843.82	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,872.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS										
	AMARILLO NATIONAL BANK	1	\$185,626.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$269,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,761.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$171,868.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	10	\$1,649,543.73	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$963,457.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	4	\$704,201.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$761,893.83	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$534,002.56	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$542,006.92	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$334,370.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$134,520.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$276,815.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,039.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,017,849.69	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$519,432.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$130,325.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$120,565.91	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$616,689.88	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$269,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,090,387.13	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK FSB	8	\$1,495,606.46	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$737,953.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,417.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	4	\$1,113,553.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$274,341.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FAR WEST BANK	1	\$153,037.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$639,240.54	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,935,984.06	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$409,734.70	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$179,354.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,543.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$124,556.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$147,961.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FINANCIAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$410,490.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$323,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$137,494.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$274,988.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,146.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$222,308.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$617,191.72	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$174,372.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$130,525.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,344,617.12	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$128,205.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$135,999.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	68	\$13,996,069.19	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$535,103.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$154,890.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$119,564.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	2	\$380,112.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$507,754.01	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$486,367.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$277,977.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$348,216.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$124,551.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,009.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$126,355.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,128.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$184,967.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,436,668.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$124,129.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$152,943.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,105,857.76	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$811,682.60	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$583,249.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC																			
	MINOTOLA NATIONAL BANK	1	\$171,276.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,523.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,490.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,129,324.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.62	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$248,202.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$145,532.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$126,067.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,267.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$224,175.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$460,307.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$636,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$326,810.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,559.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$199,290.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$667,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$634,685.66	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

		UNITED FINANCIAL MORTGAGE CORP																		
		VALLEY MORTGAGE COMPANY INC	1	\$120,929.98	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,886.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WEOKIE CREDIT UNION	1	\$268,193.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,535.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON TRUST COMPANY	3	\$475,767.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORLD SAVINGS BANK	3	\$552,452.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$7,071,704.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$75,093,288.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UB93		M & T REALTY CAPITAL CORPORATION	7	\$29,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$29,130,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31377UCY7		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JDD1		Unavailable	5	\$1,224,131.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,224,131.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31381JDH2		Unavailable	7	\$1,639,541.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,639,541.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AP40		HARWOOD STREET FUNDING I, LLC	5	\$1,056,043.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,056,043.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AP65		HARWOOD STREET FUNDING I, LLC	8	\$1,198,793.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,198,793.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388AP73		HARWOOD STREET FUNDING I, LLC	33	\$5,563,280.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,563,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31388AQA5		HARWOOD STREET FUNDING I, LLC	8	\$1,775,206.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,775,206.88	100%	0	\$0.00		0	\$0.00		0
31388AQB3		HARWOOD STREET FUNDING I, LLC	9	\$1,930,426.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,930,426.34	100%	0	\$0.00		0	\$0.00		0
31388AQC1		HARWOOD STREET FUNDING I, LLC	14	\$2,376,381.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,376,381.46	100%	0	\$0.00		0	\$0.00		0
31388AQE7		HARWOOD STREET FUNDING I, LLC	19	\$3,396,017.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,396,017.15	100%	0	\$0.00		0	\$0.00		0
31401K6L4		WACHOVIA MORTGAGE CORPORATION	23	\$3,429,579.34	42.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$4,636,536.51	57.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,066,115.85	100%	0	\$0.00		0	\$0.00		0
31401XEL7		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$20,003,503.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,003,503.00	100%	0	\$0.00		0	\$0.00		0
31401XEP8		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,886,585.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,886,585.55	100%	0	\$0.00		0	\$0.00		0
31401XER4		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,060,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,060,050.00	100%	0	\$0.00		0	\$0.00		0
31402HDN8		WASHINGTON MUTUAL BANK	79	\$14,355,425.55	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	243	\$48,166,498.21	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	197	\$37,468,635.81	37.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			519	\$99,990,559.57	100%	0	\$0.00		0	\$0.00		0
31402HDQ1		WASHINGTON MUTUAL BANK	54	\$9,906,316.62	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
			117	\$22,296,271.77	44.39%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA											
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$377,342.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$17,652,267.67	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			267	\$50,232,198.28	100%	0	\$0.00		0	\$0.00		0	
31403D2V0		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,424,234.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,424,234.05	100%	0	\$0.00		0	\$0.00		0	
31403LNY3		Unavailable	8	\$1,241,836.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,241,836.63	100%	0	\$0.00		0	\$0.00		0	
31403S6L5		THE BRANCH BANKING AND TRUST COMPANY	8	\$687,960.31	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,352,833.02	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,040,793.33	100%	0	\$0.00		0	\$0.00		0	
31403S6M3		THE BRANCH BANKING AND TRUST COMPANY	28	\$3,173,267.82	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$867,179.29	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,040,447.11	100%	0	\$0.00		0	\$0.00		0	
31403S6N1		THE BRANCH BANKING AND TRUST COMPANY	8	\$875,464.48	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,441,506.14	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,316,970.62	100%	0	\$0.00		0	\$0.00		0	
31403S6P6		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,620,293.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,240,007.23	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,860,300.23	100%	0	\$0.00		0	\$0.00		0	
31403S6Q4		THE BRANCH BANKING AND TRUST COMPANY	6	\$565,240.00	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,020,981.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,586,221.77	100%	0	\$0.00		0	\$0.00		0	
31403S6R2			5	\$504,119.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY																		
		Unavailable	7	\$1,479,819.12	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,983,938.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2S2		Unavailable	16	\$2,516,742.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,516,742.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2U7		USAA FEDERAL SAVINGS BANK	1	\$251,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,177,368.18	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,428,368.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2V5		Unavailable	21	\$2,532,675.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,532,675.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2W3		Unavailable	12	\$1,876,078.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,876,078.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403T2X1		USAA FEDERAL SAVINGS BANK	8	\$1,883,135.77	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$822,887.53	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,706,023.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TH23		Unavailable	18	\$3,694,350.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,694,350.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TH31		Unavailable	18	\$3,850,976.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,850,976.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403TH56		Unavailable	17	\$3,976,429.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,976,429.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THT4		Unavailable	8	\$1,134,321.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,134,321.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THU1		Unavailable	7	\$1,572,069.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,572,069.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THV9		Unavailable	21	\$1,901,751.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,901,751.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403THW7		Unavailable	10	\$1,160,341.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,160,341.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31403THX5		Unavailable	138	\$32,110,421.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$32,110,421.83	100%	0	\$0.00		0	\$0.00		0
31403THY3		Unavailable	14	\$3,085,676.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,085,676.45	100%	0	\$0.00		0	\$0.00		0
31403THZ0		Unavailable	91	\$13,779,395.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$13,779,395.42	100%	0	\$0.00		0	\$0.00		0
31403TKP8		Unavailable	27	\$3,241,818.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,241,818.17	100%	0	\$0.00		0	\$0.00		0
31403TKQ6		Unavailable	46	\$9,761,349.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,761,349.90	100%	0	\$0.00		0	\$0.00		0
31403TKS2		Unavailable	22	\$2,880,925.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,880,925.70	100%	0	\$0.00		0	\$0.00		0
31403UW98		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,361,824.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,361,824.04	100%	0	\$0.00		0	\$0.00		0
31403UXJ5		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,150,697.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,150,697.13	100%	0	\$0.00		0	\$0.00		0
31403UXK2		FIRST FINANCIAL CARIBBEAN CORPORATION	489	\$76,507,907.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			489	\$76,507,907.12	100%	0	\$0.00		0	\$0.00		0
31403UXL0		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,194,881.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,194,881.71	100%	0	\$0.00		0	\$0.00		0
31403UXM8		FIRST FINANCIAL CARIBBEAN CORPORATION	381	\$60,099,129.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$60,099,129.40	100%	0	\$0.00		0	\$0.00		0
31403UXN6		FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$10,111,871.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,111,871.13	100%	0	\$0.00		0	\$0.00		0

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31404DL48		CITIMORTGAGE, INC	29	\$4,157,914.85	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,301,583.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,459,497.95	100%	0	\$0.00		0	\$0.00		0
31404FDU4		WACHOVIA MORTGAGE CORPORATION	14	\$1,115,802.34	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$519,153.84	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,634,956.18	100%	0	\$0.00		0	\$0.00		0
31404FDV2		WACHOVIA MORTGAGE CORPORATION	13	\$1,631,235.21	67.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$783,161.34	32.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,414,396.55	100%	0	\$0.00		0	\$0.00		0
31404FDY6		WACHOVIA MORTGAGE CORPORATION	2	\$97,895.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,388,037.60	93.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,485,932.68	100%	0	\$0.00		0	\$0.00		0
31404FDZ3		WACHOVIA MORTGAGE CORPORATION	2	\$417,495.07	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,021,387.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,438,882.08	100%	0	\$0.00		0	\$0.00		0
31404GDV0		STANDARD MORTGAGE CORPORATION	14	\$2,060,521.25	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,006,590.31	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,067,111.56	100%	0	\$0.00		0	\$0.00		0
31404GDY4		STANDARD MORTGAGE CORPORATION	7	\$722,909.35	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$293,560.89	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,016,470.24	100%	0	\$0.00		0	\$0.00		0
31404GH46		WASHINGTON MUTUAL BANK, FA	6	\$780,854.77	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,055.01	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,138,909.78	100%	0	\$0.00		0	\$0.00		0
31404GH53			2	\$197,176.56	13.29%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK										
		WASHINGTON MUTUAL BANK, FA	4	\$523,048.19	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$763,710.84	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,483,935.59	100%	0	\$0.00		0	\$0.00		0
31404MEV6		WASHINGTON MUTUAL BANK, FA	40	\$7,224,865.68	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$9,071,492.03	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$16,296,357.71	100%	0	\$0.00		0	\$0.00		0
31404MLQ9		PULTE MORTGAGE, L.L.C	73	\$13,000,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,000,331.48	100%	0	\$0.00		0	\$0.00		0
31404MLR7		PULTE MORTGAGE, L.L.C	230	\$38,000,782.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			230	\$38,000,782.73	100%	0	\$0.00		0	\$0.00		0
31404MLS5		PULTE MORTGAGE, L.L.C	38	\$7,000,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,000,391.00	100%	0	\$0.00		0	\$0.00		0
31404MW87		HARWOOD STREET FUNDING I, LLC	17	\$2,516,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,516,956.41	100%	0	\$0.00		0	\$0.00		0
31404NAG1		CITIMORTGAGE, INC	1	\$143,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$27,293,051.14	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$27,436,051.14	100%	0	\$0.00		0	\$0.00		0
31404NAH9		CITIMORTGAGE, INC	49	\$8,757,376.62	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$28,809,675.20	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			210	\$37,567,051.82	100%	0	\$0.00		0	\$0.00		0
31404NAJ5		CITIMORTGAGE, INC	16	\$2,695,729.76	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	396	\$80,067,647.11	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$82,763,376.87	100%	0	\$0.00		0	\$0.00		0
31404NAK2		CITIMORTGAGE, INC	31	\$6,482,988.21	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$26,040,627.86	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,523,616.07	100%	0	\$0.00		0	\$0.00		0
31404NAL0		CITIMORTGAGE, INC	3	\$472,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$17,240,311.26	97.33%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			82	\$17,712,411.26	100%	0	\$0.00		0	\$0.00		0
31404NAM8	Unavailable		85	\$17,608,417.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$17,608,417.12	100%	0	\$0.00		0	\$0.00		0
31404NAN6	Unavailable		90	\$19,692,061.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,692,061.87	100%	0	\$0.00		0	\$0.00		0
31404NAP1	Unavailable		46	\$10,548,182.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,548,182.92	100%	0	\$0.00		0	\$0.00		0
31404NAR7	CITIMORTGAGE, INC		22	\$3,716,684.06	25.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$11,104,673.22	74.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,821,357.28	100%	0	\$0.00		0	\$0.00		0
31404NAS5	Unavailable		28	\$6,289,660.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,289,660.27	100%	0	\$0.00		0	\$0.00		0
31404NAT3	Unavailable		31	\$7,162,483.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,162,483.70	100%	0	\$0.00		0	\$0.00		0
31404NAU0	Unavailable		32	\$7,174,615.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,174,615.20	100%	0	\$0.00		0	\$0.00		0
31404R2L0	WASHINGTON MUTUAL BANK		4	\$593,744.36	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		17	\$2,385,098.03	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,978,842.39	100%	0	\$0.00		0	\$0.00		0
31404R2M8	WASHINGTON MUTUAL BANK		7	\$920,895.86	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA		56	\$10,699,210.78	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,620,106.64	100%	0	\$0.00		0	\$0.00		0
31404R2N6	WASHINGTON MUTUAL BANK, FA		48	\$11,140,991.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,140,991.18	100%	0	\$0.00		0	\$0.00		0
31404S5U5	U.S. BANK N.A		1	\$94,564.35	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$199,593.73	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$294,158.08	100%	0	\$0.00		0	\$0.00		0
31404TX24	HOMESTREET BANK		19	\$1,922,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,922,550.00	100%	0	\$0.00		0	\$0.00		0

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31404TX32		HOMESTREET BANK	30	\$4,906,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,906,300.00	100%	0	\$0.00		0	\$0.00		0
31404TXY4		HOMESTREET BANK	47	\$8,881,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,881,850.00	100%	0	\$0.00		0	\$0.00		0
31404TXZ1		HOMESTREET BANK	11	\$1,955,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,955,450.00	100%	0	\$0.00		0	\$0.00		0
31404UG46		RBC CENTURA BANK	11	\$1,071,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,071,590.51	100%	0	\$0.00		0	\$0.00		0
31404VNP9		WACHOVIA MORTGAGE CORPORATION	41	\$7,441,318.43	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,889,500.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,330,818.43	100%	0	\$0.00		0	\$0.00		0
31404VNQ7		WACHOVIA MORTGAGE CORPORATION	36	\$6,085,520.39	60.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,012,454.16	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,097,974.55	100%	0	\$0.00		0	\$0.00		0
31404VNR5		WACHOVIA MORTGAGE CORPORATION	62	\$10,969,391.06	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,357,489.81	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,326,880.87	100%	0	\$0.00		0	\$0.00		0
31404XJR6		CITIMORTGAGE, INC	67	\$11,218,434.08	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$22,019,475.56	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			180	\$33,237,909.64	100%	0	\$0.00		0	\$0.00		0
31404XJS4		CITIMORTGAGE, INC	42	\$8,085,864.10	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$12,743,143.71	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$20,829,007.81	100%	0	\$0.00		0	\$0.00		0
31404XJT2		CITIMORTGAGE, INC	8	\$2,119,115.90	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,400,985.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,520,101.17	100%	0	\$0.00		0	\$0.00		0
31404XJU9		Unavailable	114	\$24,255,358.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$24,255,358.23	100%	0	\$0.00		0	\$0.00		0

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31404XJV7	CITIMORTGAGE, INC	33	\$5,089,955.40	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$22,392,302.15	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$27,482,257.55	100%	0	\$0.00		0	\$0.00		0
31404XJW5	CITIMORTGAGE, INC	2	\$486,690.05	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$29,450,724.21	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$29,937,414.26	100%	0	\$0.00		0	\$0.00		0
31404XJX3	CITIMORTGAGE, INC	53	\$10,887,756.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$23,617,386.55	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$34,505,142.58	100%	0	\$0.00		0	\$0.00		0
31404XJY1	Unavailable	367	\$80,587,299.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		367	\$80,587,299.06	100%	0	\$0.00		0	\$0.00		0
31404XJZ8	CITIMORTGAGE, INC	14	\$2,735,611.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$12,357,800.09	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,093,411.09	100%	0	\$0.00		0	\$0.00		0
31404XLE2	CITIMORTGAGE, INC	201	\$19,670,136.94	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$29,605,766.75	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		501	\$49,275,903.69	100%	0	\$0.00		0	\$0.00		0
31404XLF9	CITIMORTGAGE, INC	215	\$13,921,676.30	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$18,315,763.05	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$32,237,439.35	100%	0	\$0.00		0	\$0.00		0
31404XLG7	CITIMORTGAGE, INC	14	\$931,499.37	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$3,611,677.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,543,176.76	100%	0	\$0.00		0	\$0.00		0
31404XLH5	CITIMORTGAGE, INC	11	\$1,107,132.18	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,961,843.29	86.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,068,975.47	100%	0	\$0.00		0	\$0.00		0
31404XLJ1	CITIMORTGAGE, INC	279	\$36,645,404.40	40.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	417	\$54,661,129.48	59.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$91,306,533.88	100%	0	\$0.00		0	\$0.00		0
31404XLK8	CITIMORTGAGE, INC	10	\$969,512.45	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,903,200.55	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,872,713.00	100%	0	\$0.00		0	\$0.00		0
31404XLL6	CITIMORTGAGE, INC	80	\$16,510,531.61	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,173,395.70	11.63%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			89	\$18,683,927.31	100%	0	\$0.00		0	\$0.00		0
31404XLM4	CITIMORTGAGE, INC		44	\$9,936,803.29	30.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$22,492,488.17	69.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$32,429,291.46	100%	0	\$0.00		0	\$0.00		0
31404XLP7	CITIMORTGAGE, INC		23	\$3,643,860.42	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,768,909.83	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,412,770.25	100%	0	\$0.00		0	\$0.00		0
31404XLQ5	CITIMORTGAGE, INC		17	\$3,643,473.40	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,846,171.48	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$19,489,644.88	100%	0	\$0.00		0	\$0.00		0
31404XLR3	CITIMORTGAGE, INC		33	\$7,760,297.43	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		367	\$85,578,104.68	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$93,338,402.11	100%	0	\$0.00		0	\$0.00		0
31404XLS1	CITIMORTGAGE, INC		36	\$7,029,981.62	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		388	\$89,505,333.28	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$96,535,314.90	100%	0	\$0.00		0	\$0.00		0
31404XLT9	CITIMORTGAGE, INC		64	\$12,327,256.12	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		368	\$86,878,881.66	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$99,206,137.78	100%	0	\$0.00		0	\$0.00		0
31404XLU6	CITIMORTGAGE, INC		4	\$568,867.79	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,279,704.41	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,848,572.20	100%	0	\$0.00		0	\$0.00		0
31404XLW2	CITIMORTGAGE, INC		4	\$868,720.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$14,456,923.57	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,325,643.57	100%	0	\$0.00		0	\$0.00		0
31404XLX0	CITIMORTGAGE, INC		39	\$7,250,319.47	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$26,679,710.67	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$33,930,030.14	100%	0	\$0.00		0	\$0.00		0
31404XS88	CITIMORTGAGE, INC		17	\$1,087,520.20	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		149	\$9,063,657.13	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,151,177.33	100%	0	\$0.00		0	\$0.00		0
31404XS96	CITIMORTGAGE, INC		8	\$1,691,873.88	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		128	\$28,745,041.17	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$30,436,915.05	100%	0	\$0.00		0	\$0.00		0

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31404XSD7	CITIMORTGAGE, INC	19	\$2,764,211.45	35.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,051,117.77	64.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,815,329.22	100%	0	\$0.00		0	\$0.00		0
31404XSG0	CITIMORTGAGE, INC	49	\$9,260,140.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$14,268,892.15	60.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,529,032.94	100%	0	\$0.00		0	\$0.00		0
31404XSH8	CITIMORTGAGE, INC	2	\$352,400.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,481,066.06	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,833,466.06	100%	0	\$0.00		0	\$0.00		0
31404XSJ4	CITIMORTGAGE, INC	48	\$9,637,542.01	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,039,482.72	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,677,024.73	100%	0	\$0.00		0	\$0.00		0
31404XSK1	CITIMORTGAGE, INC	31	\$6,683,761.71	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$44,400,041.55	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$51,083,803.26	100%	0	\$0.00		0	\$0.00		0
31404XSL9	CITIMORTGAGE, INC	297	\$67,638,423.16	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$31,501,115.73	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$99,139,538.89	100%	0	\$0.00		0	\$0.00		0
31404XSM7	CITIMORTGAGE, INC	208	\$47,836,853.82	48.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$51,369,949.93	51.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$99,206,803.75	100%	0	\$0.00		0	\$0.00		0
31404XSN5	CITIMORTGAGE, INC	68	\$16,151,825.49	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$85,051,989.35	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$101,203,814.84	100%	0	\$0.00		0	\$0.00		0
31404XSP0	CITIMORTGAGE, INC	172	\$39,648,853.00	40.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$59,430,058.06	59.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$99,078,911.06	100%	0	\$0.00		0	\$0.00		0
31404XSQ8	CITIMORTGAGE, INC	3	\$520,438.56	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	422	\$97,586,111.27	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		425	\$98,106,549.83	100%	0	\$0.00		0	\$0.00		0
31404XSR6	CITIMORTGAGE, INC	94	\$19,856,012.87	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$61,346,401.16	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		356	\$81,202,414.03	100%	0	\$0.00		0	\$0.00		0

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31404XSS4	CITIMORTGAGE, INC	3	\$752,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$42,710,880.20	98.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$43,463,380.20	100%	0	\$0.00		0	\$0.00		0
31404XST2	CITIMORTGAGE, INC	37	\$7,054,887.26	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$48,614,477.61	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		268	\$55,669,364.87	100%	0	\$0.00		0	\$0.00		0
31404XSU9	Unavailable	28	\$5,442,493.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,442,493.64	100%	0	\$0.00		0	\$0.00		0
31404XSV7	CITIMORTGAGE, INC	4	\$190,881.50	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,057,712.85	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,248,594.35	100%	0	\$0.00		0	\$0.00		0
31404XSW5	CITIMORTGAGE, INC	2	\$207,779.37	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,537,481.24	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,745,260.61	100%	0	\$0.00		0	\$0.00		0
31404XSX3	CITIMORTGAGE, INC	20	\$2,783,811.34	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,190,444.45	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,974,255.79	100%	0	\$0.00		0	\$0.00		0
31404XSY1	CITIMORTGAGE, INC	7	\$1,378,237.62	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,537,612.96	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,915,850.58	100%	0	\$0.00		0	\$0.00		0
31404XT38	CITIMORTGAGE, INC	2	\$294,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,739,408.22	94.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,033,408.22	100%	0	\$0.00		0	\$0.00		0
31404XT46	Unavailable	132	\$28,213,421.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$28,213,421.66	100%	0	\$0.00		0	\$0.00		0
31404XTA2	CITIMORTGAGE, INC	60	\$11,696,733.22	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$39,816,651.11	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$51,513,384.33	100%	0	\$0.00		0	\$0.00		0
31404XTB0	CITIMORTGAGE, INC	8	\$890,922.47	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,494,397.75	89.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,385,320.22	100%	0	\$0.00		0	\$0.00		0
31404XTD6	CITIMORTGAGE, INC	7	\$1,481,300.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$17,983,714.41	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$19,465,014.41	100%	0	\$0.00		0	\$0.00		0

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31404XTE4	CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,674,928.01	100%	0	\$0.00		0	\$0.00		0
31404XTF1	CITIMORTGAGE, INC	17	\$2,184,400.52	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,524,769.25	100%	0	\$0.00		0	\$0.00		0
31404XTN4	CITIMORTGAGE, INC	74	\$15,012,889.17	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$38,792,666.67	100%	0	\$0.00		0	\$0.00		0
31404XTP9	CITIMORTGAGE, INC	3	\$348,744.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,001,113.79	100%	0	\$0.00		0	\$0.00		0
31404XTQ7	CITIMORTGAGE, INC	10	\$2,139,287.00	56.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,757,720.45	100%	0	\$0.00		0	\$0.00		0
31404XTR5	CITIMORTGAGE, INC	8	\$1,813,360.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$21,387,190.35	100%	0	\$0.00		0	\$0.00		0
31404XTS3	CITIMORTGAGE, INC	44	\$8,017,611.00	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,743,846.16	100%	0	\$0.00		0	\$0.00		0
31404YWA6	Unavailable	5	\$1,005,177.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,177.80	100%	0	\$0.00		0	\$0.00		0
31404YWB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,762,616.40	100%	0	\$0.00		0	\$0.00		0
31405A2K8	WASHINGTON MUTUAL BANK, FA	1	\$126,454.97	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,737,709.24	100%	0	\$0.00		0	\$0.00		0
31405A2L6	WASHINGTON MUTUAL BANK, FA	8	\$634,375.10	61.31%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$400,275.18	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,034,650.28	100%	0	\$0.00		0	\$0.00		0
31405A2M4		Unavailable	14	\$1,634,594.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,634,594.91	100%	0	\$0.00		0	\$0.00		0
31405A2Q5		WASHINGTON MUTUAL BANK	8	\$803,624.00	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$150,549.98	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$262,242.35	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$638,790.01	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,855,206.34	100%	0	\$0.00		0	\$0.00		0
31405A2T9		WASHINGTON MUTUAL BANK, FA	137	\$22,927,226.77	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,437,849.87	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$38,365,076.64	100%	0	\$0.00		0	\$0.00		0
31405A2W2		WASHINGTON MUTUAL BANK, FA	3	\$373,000.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$739,042.57	66.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,112,042.57	100%	0	\$0.00		0	\$0.00		0
31405A2X0		WASHINGTON MUTUAL BANK, FA	2	\$131,111.25	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$888,771.33	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,019,882.58	100%	0	\$0.00		0	\$0.00		0
31405A2Y8		WASHINGTON MUTUAL BANK, FA	17	\$1,718,586.27	37.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,835,088.59	62.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,553,674.86	100%	0	\$0.00		0	\$0.00		0
31405A2Z5		WASHINGTON MUTUAL BANK, FA	5	\$629,559.69	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,116,104.69	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,745,664.38	100%	0	\$0.00		0	\$0.00		0
31405A3A9		WASHINGTON MUTUAL BANK	2	\$214,180.72	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$868,316.86	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$330,887.91	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,413,385.49	100%	0	\$0.00		0	\$0.00		0

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31405A3C5	WASHINGTON MUTUAL BANK, FA	11	\$2,173,693.62	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$636,117.63	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,809,811.25	100%	0	\$0.00		0	\$0.00		0
31405A3D3	WASHINGTON MUTUAL BANK, FA	8	\$983,894.49	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$593,331.70	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,577,226.19	100%	0	\$0.00		0	\$0.00		0
31405A3F8	Unavailable	15	\$2,034,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,034,575.00	100%	0	\$0.00		0	\$0.00		0
31405A3G6	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,001,100.00	100%	0	\$0.00		0	\$0.00		0
31405A3J0	WASHINGTON MUTUAL BANK	11	\$1,731,689.40	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,498.04	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,386,187.44	100%	0	\$0.00		0	\$0.00		0
31405AL27	Unavailable	73	\$12,689,439.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$12,689,439.03	100%	0	\$0.00		0	\$0.00		0
31405AL35	Unavailable	49	\$9,044,319.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$9,044,319.99	100%	0	\$0.00		0	\$0.00		0
31405AL43	Unavailable	36	\$5,945,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,945,699.56	100%	0	\$0.00		0	\$0.00		0
31405ALV3	Unavailable	18	\$3,367,191.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,367,191.34	100%	0	\$0.00		0	\$0.00		0
31405ALW1	Unavailable	6	\$936,775.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$936,775.96	100%	0	\$0.00		0	\$0.00		0
31405ALX9	Unavailable	4	\$550,744.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$550,744.14	100%	0	\$0.00		0	\$0.00		0
31405AQ30	WASHINGTON MUTUAL BANK, FA	177	\$38,799,056.83	38.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$61,880,706.73	61.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$100,679,763.56	100%	0	\$0.00		0	\$0.00		0
31405AQ48		52	\$11,433,816.95	37.86%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																		
		Unavailable	82	\$18,765,805.78	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$30,199,622.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AQ55		WASHINGTON MUTUAL BANK	68	\$13,037,097.26	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	133	\$29,262,322.56	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$374,240.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$37,625,735.56	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$80,299,395.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AQ63		WASHINGTON MUTUAL BANK	3	\$634,012.84	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	34	\$7,845,771.42	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$8,479,784.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AV91		WASHINGTON MUTUAL BANK, FA	10	\$1,623,716.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,623,716.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AW25		WASHINGTON MUTUAL BANK, FA	5	\$758,428.93	47.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$840,267.63	52.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,598,696.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AW33		WASHINGTON MUTUAL BANK	6	\$98,219.35	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	13	\$2,030,820.85	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,182,832.10	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$4,311,872.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AW58		WASHINGTON MUTUAL BANK, FA	4	\$556,511.54	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,216,004.67	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,772,516.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AWA7		WASHINGTON MUTUAL BANK, FA	50	\$7,573,976.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$7,573,976.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AWB5			46	\$6,838,075.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA												
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00		0		0
31405AWC3		WASHINGTON MUTUAL BANK, FA	12	\$2,516,253.55	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			12	\$2,516,253.55	100%	0	\$0.00		0	\$0.00		0		0
31405BD57		SUNTRUST MORTGAGE INC	54	\$8,833,088.66	44.87%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	62	\$10,851,271.57	55.13%	0	\$0.00		NA	0	\$0.00		NA	0
Total			116	\$19,684,360.23	100%	0	\$0.00		0	\$0.00		0		0
31405BH53		HARWOOD STREET FUNDING I, LLC	24	\$3,793,021.61	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			24	\$3,793,021.61	100%	0	\$0.00		0	\$0.00		0		0
31405BH61		HARWOOD STREET FUNDING I, LLC	55	\$7,431,174.26	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			55	\$7,431,174.26	100%	0	\$0.00		0	\$0.00		0		0
31405BJL6		HARWOOD STREET FUNDING I, LLC	26	\$2,513,229.19	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$2,513,229.19	100%	0	\$0.00		0	\$0.00		0		0
31405BLG4		HARWOOD STREET FUNDING I, LLC	126	\$22,448,820.68	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			126	\$22,448,820.68	100%	0	\$0.00		0	\$0.00		0		0
31405BLH2		HARWOOD STREET FUNDING I, LLC	472	\$79,883,947.48	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			472	\$79,883,947.48	100%	0	\$0.00		0	\$0.00		0		0
31405BLK5		HARWOOD STREET FUNDING I, LLC	46	\$6,787,519.48	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			46	\$6,787,519.48	100%	0	\$0.00		0	\$0.00		0		0
31405BLL3		HARWOOD STREET FUNDING I, LLC	91	\$13,511,636.48	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			91	\$13,511,636.48	100%	0	\$0.00		0	\$0.00		0		0
31405BLM1		HARWOOD STREET FUNDING I, LLC	88	\$14,985,042.89	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			88	\$14,985,042.89	100%	0	\$0.00		0	\$0.00		0		0
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00		NA	0	\$0.00		NA	0

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Total			102	\$10,412,989.48	100%	0	\$0.00		0	\$0.00		0
31405C3R8		WASHINGTON MUTUAL BANK, FA	126	\$17,929,850.36	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$8,221,936.94	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,151,787.30	100%	0	\$0.00		0	\$0.00		0
31405C3S6		WASHINGTON MUTUAL BANK	8	\$1,563,600.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$4,237,504.08	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$178,200.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,595,351.15	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,574,655.23	100%	0	\$0.00		0	\$0.00		0
31405C3U1		WASHINGTON MUTUAL BANK, FA	13	\$1,969,013.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,046,997.47	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$17,016,010.47	100%	0	\$0.00		0	\$0.00		0
31405C3V9		WASHINGTON MUTUAL BANK	20	\$3,116,857.31	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$13,753,242.06	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,576,705.44	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$23,671,804.81	100%	0	\$0.00		0	\$0.00		0
31405C3W7		WASHINGTON MUTUAL BANK, FA	5	\$1,071,425.67	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,715.25	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,093,140.92	100%	0	\$0.00		0	\$0.00		0
31405C3X5		WASHINGTON MUTUAL BANK, FA	8	\$423,161.75	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,345,897.71	84.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,769,059.46	100%	0	\$0.00		0	\$0.00		0
31405C3Y3		WASHINGTON MUTUAL BANK	8	\$512,550.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	29	\$1,756,136.11	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK																			
		Unavailable	24	\$1,563,332.82	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,885,018.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C4A4		WASHINGTON MUTUAL BANK	6	\$596,360.89	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,188,366.75	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$754,704.51	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,539,432.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5R6		WASHINGTON MUTUAL BANK	2	\$234,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$699,110.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$930,334.70	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,863,444.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5S4		WASHINGTON MUTUAL BANK	7	\$936,065.01	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,118,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,660,485.42	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,850,550.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5T2		WASHINGTON MUTUAL BANK	2	\$501,398.60	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$1,202,528.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$115,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,891,911.77	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,710,838.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405C5U9		WASHINGTON MUTUAL BANK	3	\$472,497.51	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$684,188.60	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,073,996.70	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,230,682.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31405C5V7		WASHINGTON MUTUAL BANK	1	\$46,537.91	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$410,479.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$975,923.02	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,432,939.93	100%	0	\$0.00		0	\$0.00		0
31405C5X3		WASHINGTON MUTUAL BANK, FA	26	\$1,563,836.74	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$631,480.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,195,316.74	100%	0	\$0.00		0	\$0.00		0
31405C5Y1		WASHINGTON MUTUAL BANK	1	\$90,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$770,303.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$393,700.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,254,503.00	100%	0	\$0.00		0	\$0.00		0
31405C5Z8		WASHINGTON MUTUAL BANK, FA	12	\$929,026.21	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,109,809.88	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,038,836.09	100%	0	\$0.00		0	\$0.00		0
31405C6A2		WASHINGTON MUTUAL BANK	1	\$139,300.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	15	\$1,880,494.26	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$389,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,408,794.26	100%	0	\$0.00		0	\$0.00		0
31405C6B0		WASHINGTON MUTUAL BANK	2	\$264,000.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$1,816,863.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,237,207.29	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,318,070.92	100%	0	\$0.00		0	\$0.00		0
31405C6C8		WASHINGTON MUTUAL BANK, FA	3	\$202,142.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$931,643.34	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,133,785.34	100%	0	\$0.00		0	\$0.00		0
31405C6D6		WASHINGTON MUTUAL BANK, FA	34	\$6,970,740.98	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,150,601.19	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,121,342.17	100%	0	\$0.00		0	\$0.00		0

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31405CTK5	MI FINANCIAL CORPORATION	10	\$1,332,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,332,850.00	100%	0	\$0.00		0	\$0.00		0
31405CX20	WASHINGTON MUTUAL BANK	7	\$823,337.02	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$13,392,489.58	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,173.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,427,045.94	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$15,760,046.18	100%	0	\$0.00		0	\$0.00		0
31405CX38	WASHINGTON MUTUAL BANK	13	\$1,770,835.30	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	160	\$22,023,745.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,345,690.09	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$26,140,270.44	100%	0	\$0.00		0	\$0.00		0
31405CX46	WASHINGTON MUTUAL BANK, FA	22	\$6,136,430.62	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,628,633.39	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,765,064.01	100%	0	\$0.00		0	\$0.00		0
31405CX53	WASHINGTON MUTUAL BANK, FA	5	\$982,338.44	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,906,663.25	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,889,001.69	100%	0	\$0.00		0	\$0.00		0
31405CX61	WASHINGTON MUTUAL BANK	3	\$650,913.80	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,893,315.09	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,529,369.61	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,073,598.50	100%	0	\$0.00		0	\$0.00		0
31405CXG9	WASHINGTON MUTUAL BANK, FA	19	\$2,083,984.25	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$214,116.45	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,298,100.70	100%	0	\$0.00		0	\$0.00		0
31405CXY0	WASHINGTON MUTUAL BANK	15	\$884,021.78	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		536	\$34,587,280.32	91.22%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA																			
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$184,062.59	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,262,349.07	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			592	\$37,917,713.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CXZ7		WASHINGTON MUTUAL BANK	21	\$2,026,606.38	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	293	\$28,321,429.40	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,032,033.14	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			336	\$32,465,568.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ36		WASHINGTON MUTUAL BANK	1	\$208,218.07	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$1,388,620.61	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,499,861.20	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,254,199.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ51		WASHINGTON MUTUAL BANK, FA	16	\$2,801,348.94	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$376,793.06	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,178,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ69		WASHINGTON MUTUAL BANK, FA	135	\$22,372,102.78	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,778,402.87	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$31,150,505.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ77		WASHINGTON MUTUAL BANK	27	\$4,440,773.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,440,773.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31405CZ85		WASHINGTON MUTUAL BANK, FA	73	\$13,795,094.14	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,195,388.17	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,990,482.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31405DAF4		WASHINGTON MUTUAL BANK	2	\$407,100.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	13	\$2,988,688.02	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,825,930.66	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,221,718.68	100%	0	\$0.00		0	\$0.00		0
31405DAG2		WASHINGTON MUTUAL BANK, FA	73	\$4,691,479.39	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,467,113.59	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,158,592.98	100%	0	\$0.00		0	\$0.00		0
31405DAH0		WASHINGTON MUTUAL BANK, FA	29	\$2,836,111.00	76.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$890,720.91	23.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,726,831.91	100%	0	\$0.00		0	\$0.00		0
31405DAJ6		WASHINGTON MUTUAL BANK	1	\$53,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$344,550.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$656,500.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,054,050.00	100%	0	\$0.00		0	\$0.00		0
31405DAK3		WASHINGTON MUTUAL BANK, FA	16	\$1,848,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,848,845.00	100%	0	\$0.00		0	\$0.00		0
31405DAL1		WASHINGTON MUTUAL BANK, FA	17	\$2,327,323.08	81.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,088.54	18.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,860,411.62	100%	0	\$0.00		0	\$0.00		0
31405DAM9		WASHINGTON MUTUAL BANK	1	\$132,172.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$122,707.22	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$969,455.75	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,224,334.97	100%	0	\$0.00		0	\$0.00		0
31405DAN7		WASHINGTON MUTUAL BANK, FA	24	\$3,954,157.05	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,805,350.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,759,507.05	100%	0	\$0.00		0	\$0.00		0
31405DAP2		WASHINGTON MUTUAL BANK	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA	5	\$928,248.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,454,176.18	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,542,424.18	100%	0	\$0.00		0	\$0.00		0
31405E2B0		WACHOVIA MORTGAGE CORPORATION	25	\$3,374,700.92	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$652,994.31	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,027,695.23	100%	0	\$0.00		0	\$0.00		0
31405E2C8		Unavailable	21	\$3,154,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,154,462.95	100%	0	\$0.00		0	\$0.00		0
31405E2D6		WACHOVIA MORTGAGE CORPORATION	9	\$507,288.36	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,023,691.19	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,530,979.55	100%	0	\$0.00		0	\$0.00		0
31405E2E4		WACHOVIA MORTGAGE CORPORATION	4	\$372,593.36	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$886,582.17	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,259,175.53	100%	0	\$0.00		0	\$0.00		0
31405E4X0		GREENPOINT MORTGAGE FUNDING, INC	32	\$6,369,389.82	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$33,230,659.87	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$39,600,049.69	100%	0	\$0.00		0	\$0.00		0
31405E4Y8		GREENPOINT MORTGAGE FUNDING, INC	4	\$822,503.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$18,476,873.48	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,299,376.48	100%	0	\$0.00		0	\$0.00		0
31405E4Z5		GREENPOINT MORTGAGE FUNDING, INC	30	\$4,545,991.92	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$42,414,742.59	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$46,960,734.51	100%	0	\$0.00		0	\$0.00		0
31405E5A9		GREENPOINT MORTGAGE FUNDING, INC	5	\$491,528.11	4.6%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	73	\$10,183,202.17	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,674,730.28	100%	0	\$0.00		0	\$0.00		0
31405E5B7		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,246,914.54	22.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,308,533.32	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,555,447.86	100%	0	\$0.00		0	\$0.00		0
31405E5C5		GREENPOINT MORTGAGE FUNDING, INC	4	\$419,548.22	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,924,412.08	90.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,343,960.30	100%	0	\$0.00		0	\$0.00		0
31405E5D3		GREENPOINT MORTGAGE FUNDING, INC	1	\$83,949.60	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,640,906.34	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,724,855.94	100%	0	\$0.00		0	\$0.00		0
31405ERG2		WASHINGTON MUTUAL BANK, FA	4	\$502,224.65	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$506,660.11	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,008,884.76	100%	0	\$0.00		0	\$0.00		0
31405ERH0		WASHINGTON MUTUAL BANK, FA	26	\$3,249,283.08	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,894,678.77	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,143,961.85	100%	0	\$0.00		0	\$0.00		0
31405EZ24		WACHOVIA MORTGAGE CORPORATION	22	\$2,502,491.41	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$266,970.50	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,769,461.91	100%	0	\$0.00		0	\$0.00		0
31405EZ32		WACHOVIA MORTGAGE CORPORATION	69	\$14,748,398.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,748,398.49	100%	0	\$0.00		0	\$0.00		0
31405EZ57		WACHOVIA MORTGAGE CORPORATION	35	\$6,236,179.19	81.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,372,237.08	18.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,608,416.27	100%	0	\$0.00		0	\$0.00		0

31405EZ65		Unavailable	16	\$2,401,091.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,401,091.31	100%	0	\$0.00		0	\$0.00		0
31405EZ73		WACHOVIA MORTGAGE CORPORATION	17	\$1,703,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,703,074.80	100%	0	\$0.00		0	\$0.00		0
31405EZ81		Unavailable	14	\$1,481,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,481,266.82	100%	0	\$0.00		0	\$0.00		0
31405EZ99		WACHOVIA MORTGAGE CORPORATION	12	\$815,374.35	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$572,415.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,387,789.56	100%	0	\$0.00		0	\$0.00		0
31405FUS9		WACHOVIA MORTGAGE CORPORATION	11	\$2,442,700.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,619,200.00	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,061,900.00	100%	0	\$0.00		0	\$0.00		0
31405GL32		U.S. BANK N.A	3	\$233,108.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$233,108.19	100%	0	\$0.00		0	\$0.00		0
31405GRL6		INDYMAC BANK, FSB	1	\$171,200.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,973,027.41	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,144,227.41	100%	0	\$0.00		0	\$0.00		0
31405GYN4		HOME STAR MORTGAGE SERVICES, LLC	1	\$192,400.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,742,750.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,935,150.00	100%	0	\$0.00		0	\$0.00		0
31405GYQ7		HOME STAR MORTGAGE SERVICES, LLC	1	\$203,500.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,149,400.00	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,352,900.00	100%	0	\$0.00		0	\$0.00		0
31405HJF6		UNION PLANTERS BANK NA	43	\$2,284,893.42	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$359,548.87	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,644,442.29	100%	0	\$0.00		0	\$0.00		0

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31405HJG4	UNION PLANTERS BANK NA	12	\$1,138,171.40	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$36,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,174,871.40	100%	0	\$0.00		0	\$0.00		0
31405HJH2	UNION PLANTERS BANK NA	26	\$1,192,747.30	68.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$543,415.94	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$1,736,163.24	100%	0	\$0.00		0	\$0.00		0
31405HJK5	UNION PLANTERS BANK NA	30	\$1,699,910.23	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$288,810.19	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$1,988,720.42	100%	0	\$0.00		0	\$0.00		0
31405HJN9	UNION PLANTERS BANK NA	18	\$2,623,490.06	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,432,052.63	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,055,542.69	100%	0	\$0.00		0	\$0.00		0
31405HJP4	UNION PLANTERS BANK NA	69	\$10,643,681.71	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,092,802.66	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,736,484.37	100%	0	\$0.00		0	\$0.00		0
31405HJQ2	UNION PLANTERS BANK NA	82	\$13,135,560.87	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,242,408.81	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,377,969.68	100%	0	\$0.00		0	\$0.00		0
31405HJR0	UNION PLANTERS BANK NA	20	\$2,081,661.13	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,386,904.42	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,468,565.55	100%	0	\$0.00		0	\$0.00		0
31405HJS8	UNION PLANTERS BANK NA	5	\$474,336.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,046,412.07	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,520,748.07	100%	0	\$0.00		0	\$0.00		0
31405HJT6	UNION PLANTERS BANK NA	24	\$2,397,342.75	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$604,635.94	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,001,978.69	100%	0	\$0.00		0	\$0.00		0

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31405HRA8		STATE FARM BANK, FSB	87	\$12,084,644.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$12,084,644.96	100%	0	\$0.00		0	\$0.00		0
31405HRB6		STATE FARM BANK, FSB	47	\$4,560,969.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,560,969.87	100%	0	\$0.00		0	\$0.00		0
31405HRG5		STATE FARM BANK, FSB	51	\$4,818,399.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,818,399.63	100%	0	\$0.00		0	\$0.00		0
31405HRS9		STATE FARM BANK, FSB	40	\$2,942,643.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,942,643.28	100%	0	\$0.00		0	\$0.00		0
31405KRN3		GUILD MORTGAGE COMPANY	76	\$15,481,408.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$15,481,408.48	100%	0	\$0.00		0	\$0.00		0
31405KRP8		GUILD MORTGAGE COMPANY	11	\$1,913,513.34	89.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$234,277.49	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,147,790.83	100%	0	\$0.00		0	\$0.00		0
31405KRQ6		GUILD MORTGAGE COMPANY	19	\$4,003,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,003,420.67	100%	0	\$0.00		0	\$0.00		0
31405KRR4		GUILD MORTGAGE COMPANY	10	\$1,577,260.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,577,260.66	100%	0	\$0.00		0	\$0.00		0
31405KRS2		GUILD MORTGAGE COMPANY	1	\$240,700.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$240,700.02	100%	0	\$0.00		0	\$0.00		0
31405LAV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,050,550.00	100%	0	\$0.00		0	\$0.00		0
31405LAW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,557,851.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,557,851.34	100%	0	\$0.00		0	\$0.00		0

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31405LAX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,020,000.00	100%	0	\$0.00		0	\$0.00		0
31405LEE5	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,713,994.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,713,994.29	100%	0	\$0.00		0	\$0.00		0
31405LEF2	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,721.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,512,721.36	100%	0	\$0.00		0	\$0.00		0
31405LFT1	RBC CENTURA BANK	10	\$1,613,495.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,613,495.38	100%	0	\$0.00		0	\$0.00		0
31405LFU8	RBC CENTURA BANK	29	\$3,762,156.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,762,156.48	100%	0	\$0.00		0	\$0.00		0
31405LFY0	RBC CENTURA BANK	19	\$3,468,940.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,468,940.02	100%	0	\$0.00		0	\$0.00		0
31405LFZ7	RBC CENTURA BANK	13	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,878,750.00	100%	0	\$0.00		0	\$0.00		0
31405LGZ6	WACHOVIA MORTGAGE CORPORATION	38	\$7,528,666.75	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,026,200.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,554,866.75	100%	0	\$0.00		0	\$0.00		0
31405LMF3	SUNTRUST MORTGAGE INC	8	\$982,883.22	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,744,176.60	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,727,059.82	100%	0	\$0.00		0	\$0.00		0
31405LMG1	SUNTRUST MORTGAGE INC	3	\$342,398.20	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,310,054.36	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,652,452.56	100%	0	\$0.00		0	\$0.00		0
31405LMJ5	SUNTRUST MORTGAGE INC	4	\$816,406.14	30.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,826,172.15	69.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,642,578.29	100%	0	\$0.00		0	\$0.00		0

31405LMK2	SUNTRUST MORTGAGE INC	15	\$1,978,935.18	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,650,208.14	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,629,143.32	100%	0	\$0.00		0	\$0.00		0
31405LML0	SUNTRUST MORTGAGE INC	9	\$781,338.81	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,021,422.64	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,802,761.45	100%	0	\$0.00		0	\$0.00		0
31405LMM8	SUNTRUST MORTGAGE INC	31	\$1,977,812.45	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$128,575.82	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,106,388.27	100%	0	\$0.00		0	\$0.00		0
31405LMN6	SUNTRUST MORTGAGE INC	18	\$1,957,568.26	95.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,903.69	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,057,471.95	100%	0	\$0.00		0	\$0.00		0
31405LMP1	SUNTRUST MORTGAGE INC	14	\$810,141.67	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$689,596.06	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,499,737.73	100%	0	\$0.00		0	\$0.00		0
31405LMQ9	SUNTRUST MORTGAGE INC	9	\$847,622.53	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,109,639.10	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,957,261.63	100%	0	\$0.00		0	\$0.00		0
31405LMR7	SUNTRUST MORTGAGE INC	8	\$1,364,488.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,364,488.28	100%	0	\$0.00		0	\$0.00		0
31405LMS5	SUNTRUST MORTGAGE INC	34	\$1,967,700.15	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$402,729.92	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$2,370,430.07	100%	0	\$0.00		0	\$0.00		0
31405LMT3	SUNTRUST MORTGAGE INC	7	\$949,423.25	62.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$577,412.21	37.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,526,835.46	100%	0	\$0.00		0	\$0.00		0
31405LMU0	SUNTRUST	16	\$2,325,034.68	89.36%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC																		
		Unavailable	2	\$276,785.57	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,601,820.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405LMV8		SUNTRUST MORTGAGE INC	12	\$1,669,211.90	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$744,601.77	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,413,813.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MH83		USAA FEDERAL SAVINGS BANK	31	\$4,642,081.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$4,642,081.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MH91		USAA FEDERAL SAVINGS BANK	216	\$29,755,552.68	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$29,903,552.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJA6		USAA FEDERAL SAVINGS BANK	202	\$35,065,075.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			202	\$35,065,075.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJB4		USAA FEDERAL SAVINGS BANK	198	\$34,807,547.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$34,807,547.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJC2		USAA FEDERAL SAVINGS BANK	77	\$14,109,238.44	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$5,201,264.08	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$19,310,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJD0		USAA FEDERAL SAVINGS BANK	116	\$19,135,180.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$19,135,180.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJE8		USAA FEDERAL SAVINGS BANK	78	\$12,311,483.56	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$7,708,409.20	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$20,019,892.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJK4		USAA FEDERAL SAVINGS BANK	33	\$5,250,749.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,250,749.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405MJL2		USAA FEDERAL SAVINGS BANK	81	\$10,949,258.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$10,949,258.99	100%	0	\$0.00		0	\$0.00		0
31405MJM0		USAA FEDERAL SAVINGS BANK	91	\$16,404,801.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$16,404,801.07	100%	0	\$0.00		0	\$0.00		0
31405MJN8		USAA FEDERAL SAVINGS BANK	201	\$35,054,440.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$35,054,440.26	100%	0	\$0.00		0	\$0.00		0
31405MJP3		USAA FEDERAL SAVINGS BANK	201	\$35,064,294.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$35,064,294.60	100%	0	\$0.00		0	\$0.00		0
31405MJQ1		USAA FEDERAL SAVINGS BANK	201	\$34,910,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,910,031.56	100%	0	\$0.00		0	\$0.00		0
31405MJR9		USAA FEDERAL SAVINGS BANK	208	\$35,053,421.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$35,053,421.54	100%	0	\$0.00		0	\$0.00		0
31405NCH6		UNIVERSAL MORTGAGE CORPORATION	2	\$151,300.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,104,734.80	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,256,034.80	100%	0	\$0.00		0	\$0.00		0
31405NCJ2		UNIVERSAL MORTGAGE CORPORATION	8	\$889,000.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,734,200.00	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,623,200.00	100%	0	\$0.00		0	\$0.00		0
31405P3E8		AMERICAN HOME MORTGAGE CORPORATION	27	\$5,761,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,761,175.00	100%	0	\$0.00		0	\$0.00		0
31405P4K3		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,869,518.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,869,518.31	100%	0	\$0.00		0	\$0.00		0
31405P6H8		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,329,485.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			23	\$3,329,485.04	100%	0	\$0.00		0	\$0.00		0
31405P6J4		AMERICAN HOME MORTGAGE CORPORATION	40	\$5,564,910.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,564,910.79	100%	0	\$0.00		0	\$0.00		0
31405QAD0		WACHOVIA MORTGAGE CORPORATION	88	\$15,212,000.74	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,209,265.12	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$22,421,265.86	100%	0	\$0.00		0	\$0.00		0
31405QC71		NAVY FEDERAL CREDIT UNION	40	\$8,507,799.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,507,799.64	100%	0	\$0.00		0	\$0.00		0
31405QC97		NAVY FEDERAL CREDIT UNION	22	\$5,110,673.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,110,673.35	100%	0	\$0.00		0	\$0.00		0
31405QDD7		U.S. BANK N.A	3	\$223,391.04	89.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$26,505.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$249,896.04	100%	0	\$0.00		0	\$0.00		0
31405QG36		COMMERCIAL FEDERAL BANK	22	\$1,256,368.16	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$92,208.18	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,348,576.34	100%	0	\$0.00		0	\$0.00		0
31405QGT9		COMMERCIAL FEDERAL BANK	5	\$660,332.29	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$403,863.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,064,195.80	100%	0	\$0.00		0	\$0.00		0
31405QGU6		COMMERCIAL FEDERAL BANK	14	\$1,389,921.51	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,548,132.10	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,938,053.61	100%	0	\$0.00		0	\$0.00		0
31405QGW2		COMMERCIAL FEDERAL BANK	2	\$196,106.76	13.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,239,019.57	86.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,435,126.33	100%	0	\$0.00		0	\$0.00		0
31405QGX0		COMMERCIAL FEDERAL BANK	1	\$104,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,297,227.10	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,401,227.10	100%	0	\$0.00		0	\$0.00		0
31405QGY8		COMMERCIAL FEDERAL BANK	42	\$2,631,833.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$471,716.42	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,103,550.10	100%	0	\$0.00		0	\$0.00		0
31405QGZ5		COMMERCIAL FEDERAL BANK	6	\$598,770.01	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$517,572.31	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,116,342.32	100%	0	\$0.00		0	\$0.00		0
31405QT24		WASHINGTON MUTUAL BANK	37	\$2,552,208.43	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	262	\$17,583,549.53	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$20,577,874.10	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			608	\$40,871,632.06	100%	0	\$0.00		0	\$0.00		0
31405QT32		WASHINGTON MUTUAL BANK, FA	52	\$5,155,448.82	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,466,882.60	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,622,331.42	100%	0	\$0.00		0	\$0.00		0
31405QT40		WASHINGTON MUTUAL BANK	53	\$5,176,617.31	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	250	\$24,514,497.58	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	274	\$26,970,305.36	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			577	\$56,661,420.25	100%	0	\$0.00		0	\$0.00		0
31405QT57		WASHINGTON MUTUAL BANK	11	\$1,061,586.51	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	7	\$710,897.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,480,907.18	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$14,253,390.95	100%	0	\$0.00		0	\$0.00		0
31405QT65		WASHINGTON MUTUAL BANK, FA	26	\$3,027,567.47	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,988,731.13	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,016,298.60	100%	0	\$0.00		0	\$0.00		0

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31405QT73		WASHINGTON MUTUAL BANK	33	\$3,878,622.48	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	134	\$15,708,360.90	36.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$23,813,870.92	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$43,400,854.30	100%	0	\$0.00		0	\$0.00		0
31405QT81		WASHINGTON MUTUAL BANK	2	\$237,250.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$472,981.68	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,716.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,368,370.30	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$12,202,318.20	100%	0	\$0.00		0	\$0.00		0
31405QT99		WASHINGTON MUTUAL BANK	61	\$8,384,225.14	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	245	\$33,969,403.40	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$412,867.97	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$46,593,837.58	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			646	\$89,360,334.09	100%	0	\$0.00		0	\$0.00		0
31405QTW8		WASHINGTON MUTUAL BANK, FA	27	\$4,816,214.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,816,214.95	100%	0	\$0.00		0	\$0.00		0
31405QTX6		WASHINGTON MUTUAL BANK, FA	22	\$5,033,382.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,033,382.14	100%	0	\$0.00		0	\$0.00		0
31405QTY4		WASHINGTON MUTUAL BANK, FA	9	\$2,399,254.38	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,921,282.70	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,320,537.08	100%	0	\$0.00		0	\$0.00		0
31405QTZ1		WASHINGTON MUTUAL BANK	4	\$62,557.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	61	\$4,176,166.35	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,807,957.40	57.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,046,681.63	100%	0	\$0.00		0	\$0.00		0

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31405QUA4		WASHINGTON MUTUAL BANK	7	\$952,252.23	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,140,276.65	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$25,119,539.15	92.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$27,212,068.03	100%	0	\$0.00		0	\$0.00		0
31405QUB2		WASHINGTON MUTUAL BANK, FA	10	\$1,768,496.25	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,810,223.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,578,719.61	100%	0	\$0.00		0	\$0.00		0
31405QUC0		WASHINGTON MUTUAL BANK, FA	106	\$28,219,887.96	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,813,705.71	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$48,033,593.67	100%	0	\$0.00		0	\$0.00		0
31405QUD8		WASHINGTON MUTUAL BANK, FA	4	\$808,395.23	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,681,645.75	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,490,040.98	100%	0	\$0.00		0	\$0.00		0
31405QUE6		WASHINGTON MUTUAL BANK	28	\$5,759,288.92	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	161	\$37,065,553.15	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	364	\$80,977,449.38	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			553	\$123,802,291.45	100%	0	\$0.00		0	\$0.00		0
31405QUF3		WASHINGTON MUTUAL BANK	1	\$206,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$1,866,292.18	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$31,531,138.15	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,603,980.33	100%	0	\$0.00		0	\$0.00		0
31405QUG1		WASHINGTON MUTUAL BANK	9	\$2,018,332.69	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,540,811.40	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,513,976.91	73.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$21,073,121.00	100%	0	\$0.00		0	\$0.00		0
31405QUH9		WASHINGTON MUTUAL BANK, FA	18	\$5,305,124.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$52,290,004.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$57,595,129.12	100%	0	\$0.00		0	\$0.00		0

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31405QUJ5	WASHINGTON MUTUAL BANK, FA	38	\$7,825,172.75	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,462,326.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$14,287,499.23	100%	0	\$0.00		0	\$0.00		0
31405QUK2	WASHINGTON MUTUAL BANK, FA	43	\$9,011,454.15	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$13,625,362.44	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$22,636,816.59	100%	0	\$0.00		0	\$0.00		0
31405QUL0	WASHINGTON MUTUAL BANK	2	\$356,037.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$761,374.78	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$99,870.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,129,197.60	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,346,479.87	100%	0	\$0.00		0	\$0.00		0
31405QUM8	WASHINGTON MUTUAL BANK, FA	52	\$9,199,967.56	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$642,801.18	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$9,842,768.74	100%	0	\$0.00		0	\$0.00		0
31405QUN6	WASHINGTON MUTUAL BANK, FA	489	\$88,280,928.26	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	372	\$78,338,169.66	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$166,619,097.92	100%	0	\$0.00		0	\$0.00		0
31405QUP1	WASHINGTON MUTUAL BANK	141	\$30,160,622.88	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,762,019.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$31,922,642.16	100%	0	\$0.00		0	\$0.00		0
31405QUQ9	WASHINGTON MUTUAL BANK, FA	303	\$67,701,221.87	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$19,770,140.21	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		392	\$87,471,362.08	100%	0	\$0.00		0	\$0.00		0
31405QUS5	WASHINGTON MUTUAL BANK, FA	14	\$2,483,015.13	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	402	\$87,529,569.87	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$90,012,585.00	100%	0	\$0.00		0	\$0.00		0

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31405QUT3	WASHINGTON MUTUAL BANK, FA	44	\$9,018,847.29	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$18,652,457.93	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$27,671,305.22	100%	0	\$0.00		0	\$0.00		0
31405QUU0	WASHINGTON MUTUAL BANK	9	\$1,650,568.09	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$2,533,587.94	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	200	\$41,341,268.69	90.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$45,525,424.72	100%	0	\$0.00		0	\$0.00		0
31405QUY2	WASHINGTON MUTUAL BANK, FA	10	\$2,295,089.72	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$967,118.19	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,262,207.91	100%	0	\$0.00		0	\$0.00		0
31405QXN3	IRWIN MORTGAGE CORPORATION	10	\$1,988,927.94	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$13,912,049.29	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,900,977.23	100%	0	\$0.00		0	\$0.00		0
31405QXP8	IRWIN MORTGAGE CORPORATION	14	\$1,515,900.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$6,083,173.73	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$7,599,073.73	100%	0	\$0.00		0	\$0.00		0
31405QXQ6	IRWIN MORTGAGE CORPORATION	3	\$232,350.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$13,966,416.27	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$14,198,766.27	100%	0	\$0.00		0	\$0.00		0
31405QXR4	IRWIN MORTGAGE CORPORATION	9	\$1,020,195.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,712,453.69	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$6,732,648.69	100%	0	\$0.00		0	\$0.00		0
31405QXS2	IRWIN MORTGAGE CORPORATION	3	\$347,500.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,502,192.97	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,849,692.97	100%	0	\$0.00		0	\$0.00		0
31405QXT0	Unavailable	13	\$1,793,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,793,450.00	100%	0	\$0.00		0	\$0.00		0

31405QXU7	IRWIN MORTGAGE CORPORATION	2	\$199,675.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$944,463.15	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,144,138.15	100%	0	\$0.00		0	\$0.00		0
31405QYS1	IRWIN MORTGAGE CORPORATION	8	\$795,170.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,330,884.26	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,126,054.26	100%	0	\$0.00		0	\$0.00		0
31405QYU6	IRWIN MORTGAGE CORPORATION	11	\$1,671,453.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$8,329,003.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,000,456.00	100%	0	\$0.00		0	\$0.00		0
31405R2V7	CITIMORTGAGE, INC	121	\$23,591,168.66	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,533,943.71	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$37,125,112.37	100%	0	\$0.00		0	\$0.00		0
31405R2W5	CITIMORTGAGE, INC	36	\$6,932,745.46	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$23,904,792.54	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$30,837,538.00	100%	0	\$0.00		0	\$0.00		0
31405R2X3	CITIMORTGAGE, INC	11	\$2,138,431.16	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$16,625,219.01	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$18,763,650.17	100%	0	\$0.00		0	\$0.00		0
31405R2Y1	CITIMORTGAGE, INC	11	\$1,974,693.73	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$23,948,329.46	92.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,923,023.19	100%	0	\$0.00		0	\$0.00		0
31405R2Z8	CITIMORTGAGE, INC	31	\$6,056,250.37	30.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$13,615,847.78	69.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$19,672,098.15	100%	0	\$0.00		0	\$0.00		0
31405R3A2	CITIMORTGAGE, INC	29	\$4,959,592.57	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$51,619,994.91	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$56,579,587.48	100%	0	\$0.00		0	\$0.00		0
31405R3B0	CITIMORTGAGE, INC	149	\$8,389,633.48	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$7,096,513.94	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$15,486,147.42	100%	0	\$0.00		0	\$0.00		0
31405R3C8	CITIMORTGAGE, INC	151	\$13,753,469.07	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$12,538,263.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$26,291,732.76	100%	0	\$0.00		0	\$0.00		0

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31405R3D6	CITIMORTGAGE, INC	24	\$3,529,063.05	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$28,263,512.07	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$31,792,575.12	100%	0	\$0.00		0	\$0.00		0
31405R3E4	CITIMORTGAGE, INC	46	\$7,244,336.76	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$64,146,056.73	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$71,390,393.49	100%	0	\$0.00		0	\$0.00		0
31405R3F1	CITIMORTGAGE, INC	29	\$3,719,321.04	5.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$62,463,238.00	94.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$66,182,559.04	100%	0	\$0.00		0	\$0.00		0
31405R3G9	CITIMORTGAGE, INC	248	\$44,777,037.52	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	346	\$67,415,742.51	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		594	\$112,192,780.03	100%	0	\$0.00		0	\$0.00		0
31405R3H7	CITIMORTGAGE, INC	2	\$325,972.30	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,100,678.79	93.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,426,651.09	100%	0	\$0.00		0	\$0.00		0
31405R3J3	CITIMORTGAGE, INC	10	\$1,874,450.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,316,296.80	77.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,190,746.80	100%	0	\$0.00		0	\$0.00		0
31405R3K0	CITIMORTGAGE, INC	18	\$2,691,553.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,449,678.88	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,141,231.88	100%	0	\$0.00		0	\$0.00		0
31405R3L8	CITIMORTGAGE, INC	4	\$679,677.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,666,070.27	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,345,747.27	100%	0	\$0.00		0	\$0.00		0
31405R3M6	CITIMORTGAGE, INC	18	\$2,784,315.76	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,030,493.36	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,814,809.12	100%	0	\$0.00		0	\$0.00		0
31405R3N4	CITIMORTGAGE, INC	18	\$3,333,246.78	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,753,711.24	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,086,958.02	100%	0	\$0.00		0	\$0.00		0
31405R3P9	CITIMORTGAGE, INC	5	\$766,375.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,386,870.06	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,153,245.06	100%	0	\$0.00		0	\$0.00		0

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31405R3Q7	CITIMORTGAGE, INC	13	\$1,735,481.47	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,302,059.97	82.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,037,541.44	100%	0	\$0.00		0	\$0.00		0
31405R3R5	CITIMORTGAGE, INC	13	\$1,827,802.65	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$5,248,826.95	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,076,629.60	100%	0	\$0.00		0	\$0.00		0
31405R3S3	CITIMORTGAGE, INC	3	\$235,614.61	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,227,702.41	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,463,317.02	100%	0	\$0.00		0	\$0.00		0
31405R3T1	CITIMORTGAGE, INC	15	\$2,325,805.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,082,706.73	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$13,408,511.73	100%	0	\$0.00		0	\$0.00		0
31405R3U8	CITIMORTGAGE, INC	15	\$2,873,788.00	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,308,756.82	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,182,544.82	100%	0	\$0.00		0	\$0.00		0
31405R3V6	CITIMORTGAGE, INC	1	\$46,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,405,161.07	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,451,161.07	100%	0	\$0.00		0	\$0.00		0
31405R3W4	CITIMORTGAGE, INC	6	\$768,793.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$6,570,289.52	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,339,082.52	100%	0	\$0.00		0	\$0.00		0
31405R3X2	CITIMORTGAGE, INC	7	\$1,216,080.38	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,340,549.27	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,556,629.65	100%	0	\$0.00		0	\$0.00		0
31405R3Z7	CITIMORTGAGE, INC	37	\$6,877,431.88	26.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$19,173,464.83	73.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,050,896.71	100%	0	\$0.00		0	\$0.00		0
31405R4A1	CITIMORTGAGE, INC	2	\$484,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$10,508,599.83	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,993,399.83	100%	0	\$0.00		0	\$0.00		0
31405R4B9	CITIMORTGAGE, INC	10	\$1,909,734.91	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$38,430,304.35	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$40,340,039.26	100%	0	\$0.00		0	\$0.00		0
31405R4C7	CITIMORTGAGE, INC	23	\$4,632,220.89	30.57%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$10,520,814.17	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,153,035.06	100%	0	\$0.00		0	\$0.00		0
31405R4D5		CITIMORTGAGE, INC	38	\$8,006,640.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$27,023,461.91	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$35,030,101.91	100%	0	\$0.00		0	\$0.00		0
31405R4E3		CITIMORTGAGE, INC	24	\$4,614,857.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$21,356,861.79	82.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,971,718.79	100%	0	\$0.00		0	\$0.00		0
31405R4F0		CITIMORTGAGE, INC	1	\$333,700.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,091,907.54	92.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,425,607.54	100%	0	\$0.00		0	\$0.00		0
31405R4G8		CITIMORTGAGE, INC	7	\$2,386,439.68	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,907,520.26	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,293,959.94	100%	0	\$0.00		0	\$0.00		0
31405RE93		THE HUNTINGTON NATIONAL BANK	46	\$10,113,988.73	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,846,703.03	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,960,691.76	100%	0	\$0.00		0	\$0.00		0
31405RFA9		THE HUNTINGTON NATIONAL BANK	17	\$1,371,594.09	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,894.25	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,945,488.34	100%	0	\$0.00		0	\$0.00		0
31405RFB7		THE HUNTINGTON NATIONAL BANK	23	\$2,300,696.71	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$309,983.62	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,610,680.33	100%	0	\$0.00		0	\$0.00		0
31405RFC5		THE HUNTINGTON NATIONAL BANK	13	\$1,441,546.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,441,546.10	100%	0	\$0.00		0	\$0.00		0
31405RFD3		THE HUNTINGTON NATIONAL BANK	15	\$1,759,430.45	66.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$873,415.02	33.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,632,845.47	100%	0	\$0.00		0	\$0.00		0
31405RFE1		THE HUNTINGTON NATIONAL BANK	33	\$2,106,590.90	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$276,203.66	11.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$2,382,794.56	100%	0	\$0.00		0	\$0.00		0
31405RFG6		THE HUNTINGTON NATIONAL BANK	15	\$1,930,603.98	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,849.50	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,810,453.48	100%	0	\$0.00		0	\$0.00		0
31405RFH4		THE HUNTINGTON NATIONAL BANK	28	\$4,236,348.11	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,142,032.70	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,378,380.81	100%	0	\$0.00		0	\$0.00		0
31405RFK7		THE HUNTINGTON NATIONAL BANK	32	\$5,756,743.48	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,654,286.21	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,411,029.69	100%	0	\$0.00		0	\$0.00		0
31405RFL5		THE HUNTINGTON NATIONAL BANK	38	\$5,041,199.37	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$273,847.06	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,315,046.43	100%	0	\$0.00		0	\$0.00		0
31405RFP6		THE HUNTINGTON NATIONAL BANK	44	\$4,312,037.76	86.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$648,140.65	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,960,178.41	100%	0	\$0.00		0	\$0.00		0
31405RFS0		THE HUNTINGTON NATIONAL BANK	9	\$1,675,658.61	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,039.77	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,310,698.38	100%	0	\$0.00		0	\$0.00		0
31405RTQ9		FIRST HORIZON HOME LOAN CORPORATION	145	\$15,311,092.71	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$550,693.09	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$15,861,785.80	100%	0	\$0.00		0	\$0.00		0
31405RTR7		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,188,199.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,188,199.20	100%	0	\$0.00		0	\$0.00		0
31405S6C3		WACHOVIA MORTGAGE CORPORATION	28	\$2,451,582.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,451,582.96	100%	0	\$0.00		0	\$0.00		0

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31405S6D1		WACHOVIA MORTGAGE CORPORATION	32	\$4,073,162.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,073,162.72	100%	0	\$0.00		0	\$0.00		0
31405S6E9		WACHOVIA MORTGAGE CORPORATION	12	\$2,236,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,236,084.00	100%	0	\$0.00		0	\$0.00		0
31405S6F6		WACHOVIA MORTGAGE CORPORATION	18	\$3,610,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,610,199.37	100%	0	\$0.00		0	\$0.00		0
31405S6G4		WACHOVIA MORTGAGE CORPORATION	14	\$1,465,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,465,017.80	100%	0	\$0.00		0	\$0.00		0
31405S6H2		WACHOVIA MORTGAGE CORPORATION	11	\$2,469,524.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,469,524.79	100%	0	\$0.00		0	\$0.00		0
31405S6Z2		UTAH HOUSING CORPORATION	24	\$3,000,934.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,000,934.09	100%	0	\$0.00		0	\$0.00		0
31405SQM9		Unavailable	24	\$4,794,635.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,794,635.10	100%	0	\$0.00		0	\$0.00		0
31405SQN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$197,619.11	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$8,860,167.32	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,057,786.43	100%	0	\$0.00		0	\$0.00		0
31405SQP2		Unavailable	27	\$4,281,799.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,281,799.61	100%	0	\$0.00		0	\$0.00		0
31405SQQ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$189,722.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,103,416.73	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			64	\$8,293,138.75	100%	0	\$0.00		0	\$0.00		0
31405SQR8		Unavailable	50	\$7,014,392.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,014,392.04	100%	0	\$0.00		0	\$0.00		0
31405SR22		INDYMAC BANK, FSB	1	\$304,122.36	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,094,862.02	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,398,984.38	100%	0	\$0.00		0	\$0.00		0
31405SR63		INDYMAC BANK, FSB	6	\$856,628.85	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,638,426.74	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,495,055.59	100%	0	\$0.00		0	\$0.00		0
31405SR71		INDYMAC BANK, FSB	20	\$2,315,783.57	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$11,550,941.71	83.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$13,866,725.28	100%	0	\$0.00		0	\$0.00		0
31405SR89		INDYMAC BANK, FSB	2	\$485,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,229,414.75	89.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,714,414.75	100%	0	\$0.00		0	\$0.00		0
31405SR97		INDYMAC BANK, FSB	4	\$591,250.00	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,175,284.60	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,766,534.60	100%	0	\$0.00		0	\$0.00		0
31405SRZ9		INDYMAC BANK, FSB	4	\$959,526.45	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$633,579.27	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,593,105.72	100%	0	\$0.00		0	\$0.00		0
31405SS39		INDYMAC BANK, FSB	1	\$130,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,664,195.04	92.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,794,195.04	100%	0	\$0.00		0	\$0.00		0
31405SSA3		INDYMAC BANK, FSB	2	\$499,167.72	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$512,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,011,667.72	100%	0	\$0.00		0	\$0.00		0
31405SSC9		INDYMAC BANK, FSB	57	\$13,178,118.08	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$39,263,765.54	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$52,441,883.62	100%	0	\$0.00		0	\$0.00		0
31405SSD7		INDYMAC BANK, FSB	38	\$7,622,907.63	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$73,747,661.11	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			447	\$81,370,568.74	100%	0	\$0.00		0	\$0.00		0

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31405SSE5	INDYMAC BANK, FSB	8	\$1,341,508.97	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	202	\$34,180,061.31	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$35,521,570.28	100%	0	\$0.00		0	\$0.00		0
31405SSF2	INDYMAC BANK, FSB	2	\$315,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,268,621.82	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,583,621.82	100%	0	\$0.00		0	\$0.00		0
31405SSG0	INDYMAC BANK, FSB	1	\$55,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,459,314.98	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,514,314.98	100%	0	\$0.00		0	\$0.00		0
31405SSH8	Unavailable	15	\$3,045,145.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,045,145.27	100%	0	\$0.00		0	\$0.00		0
31405SSJ4	Unavailable	6	\$1,128,522.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,128,522.28	100%	0	\$0.00		0	\$0.00		0
31405SSL9	INDYMAC BANK, FSB	10	\$2,079,158.93	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,519,773.61	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,598,932.54	100%	0	\$0.00		0	\$0.00		0
31405SSM7	INDYMAC BANK, FSB	3	\$569,803.10	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,789,783.85	83.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,359,586.95	100%	0	\$0.00		0	\$0.00		0
31405SSS4	Unavailable	11	\$2,355,298.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,355,298.48	100%	0	\$0.00		0	\$0.00		0
31405SSU9	INDYMAC BANK, FSB	2	\$297,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,455,668.72	96.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,752,668.72	100%	0	\$0.00		0	\$0.00		0
31405SSV7	INDYMAC BANK, FSB	3	\$660,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,772,821.60	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$32,433,021.60	100%	0	\$0.00		0	\$0.00		0
31405SSW5	INDYMAC BANK, FSB	2	\$488,685.42	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,756,512.41	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,245,197.83	100%	0	\$0.00		0	\$0.00		0
31405SSX3	Unavailable	46	\$6,561,036.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,561,036.48	100%	0	\$0.00		0	\$0.00		0
31405SSY1	Unavailable	8	\$1,460,362.41	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,460,362.41	100%	0	\$0.00		0	\$0.00		0
31405SW34		HARWOOD STREET FUNDING I, LLC	8	\$1,719,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,719,591.00	100%	0	\$0.00		0	\$0.00		0
31405SWE0		HARWOOD STREET FUNDING I, LLC	39	\$7,208,186.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,208,186.17	100%	0	\$0.00		0	\$0.00		0
31405SWF7		HARWOOD STREET FUNDING I, LLC	14	\$2,514,399.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,514,399.50	100%	0	\$0.00		0	\$0.00		0
31405SWH3		HARWOOD STREET FUNDING I, LLC	18	\$3,132,787.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,132,787.56	100%	0	\$0.00		0	\$0.00		0
31405SWL4		HARWOOD STREET FUNDING I, LLC	9	\$1,653,245.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,653,245.96	100%	0	\$0.00		0	\$0.00		0
31405SWQ3		HARWOOD STREET FUNDING I, LLC	27	\$4,748,423.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,748,423.47	100%	0	\$0.00		0	\$0.00		0
31405SWR1		HARWOOD STREET FUNDING I, LLC	17	\$3,537,012.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,537,012.92	100%	0	\$0.00		0	\$0.00		0
31405SWT7		HARWOOD STREET FUNDING I, LLC	14	\$2,423,873.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,423,873.06	100%	0	\$0.00		0	\$0.00		0
31405SWW0		HARWOOD STREET FUNDING I, LLC	22	\$4,135,311.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,135,311.06	100%	0	\$0.00		0	\$0.00		0
31405SWX8		HARWOOD STREET FUNDING I, LLC	13	\$2,766,385.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,766,385.39	100%	0	\$0.00		0	\$0.00		0
31405SWY6		HARWOOD STREET FUNDING I, LLC	5	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,149,000.00	100%	0	\$0.00		0	\$0.00		0
31405TGE6			7	\$1,002,884.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES													
Total			7	\$1,002,884.05	100%	0	\$0.00		0	\$0.00		0		0	
31405TM58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,242,900.32	44.24%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	87	\$16,690,062.03	55.76%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			162	\$29,932,962.35	100%	0	\$0.00		0	\$0.00		0		0	
31405TM66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,350,649.38	53.73%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	28	\$4,608,334.76	46.27%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			69	\$9,958,984.14	100%	0	\$0.00		0	\$0.00		0		0	
31405TM74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,534,943.95	50.8%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	14	\$2,455,326.12	49.2%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			27	\$4,990,270.07	100%	0	\$0.00		0	\$0.00		0		0	
31405TM82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$713,622.26	35.59%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	5	\$1,291,380.00	64.41%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			9	\$2,005,002.26	100%	0	\$0.00		0	\$0.00		0		0	
31405TM90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,431,215.48	68.99%	0	\$0.00		NA	0	\$0.00		NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,550.00	2.77%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	7	\$1,404,552.77	28.24%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			28	\$4,973,318.25	100%	0	\$0.00		0	\$0.00		0		0	
31405TNB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,576,333.93	71.99%	0	\$0.00		NA	0	\$0.00		NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	2.42%	0	\$0.00		NA	0	\$0.00		NA	0	
		Unavailable	8	\$1,271,402.72	25.59%	0	\$0.00		NA	0	\$0.00		NA	0	
Total			27	\$4,967,736.65	100%	0	\$0.00		0	\$0.00		0		0	

31405TNC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,534,080.00	51.09%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,468,511.00	48.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,002,591.00	100%	0	\$0.00		0	\$0.00		0
31405TNF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,239,036.18	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$846,765.90	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,651,416.21	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,737,218.29	100%	0	\$0.00		0	\$0.00		0
31405TNG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,214,774.27	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,314,674.60	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,379,395.64	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,908,844.51	100%	0	\$0.00		0	\$0.00		0
31405TNH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,219,025.84	44.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,819,554.14	55.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,038,579.98	100%	0	\$0.00		0	\$0.00		0
31405TNJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,746,559.18	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,659,225.63	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,405,784.81	100%	0	\$0.00		0	\$0.00		0
31405TNK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,446,894.92	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,541,160.39	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,988,055.31	100%	0	\$0.00		0	\$0.00		0
31405TNL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,520,432.87	70.16%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,497,400.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,017,832.87	100%	0	\$0.00		0	\$0.00		0
31405TNM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,100,141.71	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,076,935.07	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,177,076.78	100%	0	\$0.00		0	\$0.00		0
31405TNP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,300,505.09	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,419,214.94	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,719,720.03	100%	0	\$0.00		0	\$0.00		0
31405TNQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,701,101.59	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$317,353.21	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,018,454.80	100%	0	\$0.00		0	\$0.00		0
31405TNT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,223,344.24	74.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$745,354.96	25.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,968,699.20	100%	0	\$0.00		0	\$0.00		0
31405TP22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,978,080.17	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,860,930.86	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,839,011.03	100%	0	\$0.00		0	\$0.00		0
31405TP48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,522,210.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,570,000.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,092,210.00	100%	0	\$0.00		0	\$0.00		0
31405TP55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,822,230.96	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$6,360,759.22	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,182,990.18	100%	0	\$0.00		0	\$0.00		0

31405TP63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,569,671.22	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$277,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,406,727.61	35.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,253,398.83	100%	0	\$0.00		0	\$0.00		0
31405TP71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$12,589,606.20	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$702,585.04	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$12,024,672.33	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,316,863.57	100%	0	\$0.00		0	\$0.00		0
31405TP97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,221,824.27	97.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,285,824.27	100%	0	\$0.00		0	\$0.00		0
31405TPD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,049,828.44	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,789.60	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$218,531.26	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,329,149.30	100%	0	\$0.00		0	\$0.00		0
31405TPE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,903,512.52	81.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$655,090.75	18.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,558,603.27	100%	0	\$0.00		0	\$0.00		0
31405TPH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,019,182.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,645,174.75	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$21,664,357.20	100%	0	\$0.00		0	\$0.00		0
31405TPK2	BISHOPS GATE RESIDENTIAL	16	\$2,352,949.21	53.79%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	7	\$693,990.83	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,327,351.24	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,374,291.28	100%	0	\$0.00		0	\$0.00		0
31405TPL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$803,565.44	31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$249,862.94	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,538,950.37	59.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,592,378.75	100%	0	\$0.00		0	\$0.00		0
31405TPM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,062,768.96	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,557,007.70	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$6,108,626.54	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$18,728,403.20	100%	0	\$0.00		0	\$0.00		0
31405TPN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,602,532.57	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,132,382.55	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$16,413,238.04	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,148,153.16	100%	0	\$0.00		0	\$0.00		0
31405TPP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,750,184.23	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$418,959.44	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,030,142.58	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$6,199,286.25	100%	0	\$0.00		0	\$0.00		0
31405TPR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,915,783.22	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,084,466.01	41.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,000,249.23	100%	0	\$0.00		0	\$0.00		0
31405TPS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,751,459.88	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,247,290.26	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,998,750.14	100%	0	\$0.00		0	\$0.00		0
31405TPT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,087,760.37	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$908,385.52	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,996,145.89	100%	0	\$0.00		0	\$0.00		0
31405TPV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,033,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,033,712.34	100%	0	\$0.00		0	\$0.00		0
31405TPX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,163,073.55	79.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$825,291.82	20.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,988,365.37	100%	0	\$0.00		0	\$0.00		0
31405TPY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,575,256.05	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,516,529.91	49.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,091,785.96	100%	0	\$0.00		0	\$0.00		0
31405TPZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,638,809.50	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,489,938.74	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,128,748.24	100%	0	\$0.00		0	\$0.00		0
31405TQ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,564,237.76	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$420,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,984,237.76	100%	0	\$0.00		0	\$0.00		0
31405TQ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,610,570.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$315,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0

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

		Unavailable	2	\$346,841.50	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,144,674.96	100%	0	\$0.00		0	\$0.00		0
31405TQD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,376,000.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$909,000.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,285,000.00	100%	0	\$0.00		0	\$0.00		0
31405TQE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,198,395.89	39.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,805,307.71	60.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,003,703.60	100%	0	\$0.00		0	\$0.00		0
31405TQF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,405,869.17	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,600,249.99	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,006,119.16	100%	0	\$0.00		0	\$0.00		0
31405TQG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,878,668.21	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,109,723.38	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,988,391.59	100%	0	\$0.00		0	\$0.00		0
31405TQH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,537,045.24	52.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,042,662.50	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,579,707.74	100%	0	\$0.00		0	\$0.00		0
31405TQJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,120,158.60	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$457,722.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$696,500.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,274,380.60	100%	0	\$0.00		0	\$0.00		0
31405TQK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,849,258.13	82%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	1	\$197,790.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$208,209.99	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,255,258.12	100%	0	\$0.00		0	\$0.00		0
31405TQM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,925,330.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,042,660.00	20.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,036,790.00	100%	0	\$0.00		0	\$0.00		0
31405TQN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,320,421.56	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$600,300.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,991,821.56	100%	0	\$0.00		0	\$0.00		0
31405TQP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,500,920.53	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,328,958.43	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,044,878.96	100%	0	\$0.00		0	\$0.00		0
31405TQR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,578,432.43	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$416,499.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,994,931.43	100%	0	\$0.00		0	\$0.00		0
31405TQS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,124,529.90	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,571,537.59	31.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$5,029,767.49	100%	0	\$0.00		0	\$0.00		0
31405TQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,180,467.82	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,478.20	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,002,946.02	100%	0	\$0.00		0	\$0.00		0
31405TQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,159,120.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$853,100.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,012,220.00	100%	0	\$0.00		0	\$0.00		0
31405TQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,875,700.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,147,700.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,023,400.00	100%	0	\$0.00		0	\$0.00		0
31405TR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,015,866.39	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$959,500.00	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,975,366.39	100%	0	\$0.00		0	\$0.00		0
31405TR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,578,750.00	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,599,243.25	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,177,993.25	100%	0	\$0.00		0	\$0.00		0
31405TR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,332,096.90	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,450.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,170,731.08	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,667,277.98	100%	0	\$0.00		0	\$0.00		0
31405TR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,505.06	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$958,603.17	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,919,108.23	100%	0	\$0.00		0	\$0.00		0

31405TR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,556,644.70	43.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,006,968.33	56.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,563,613.03	100%	0	\$0.00		0	\$0.00		0
31405TR95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,766,112.60	37.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,797,575.87	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,770,688.47	100%	0	\$0.00		0	\$0.00		0
31405TRJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,661,006.22	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$503,300.00	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,164,306.22	100%	0	\$0.00		0	\$0.00		0
31405TRL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,109,522.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,522.63	100%	0	\$0.00		0	\$0.00		0
31405TRP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,957,920.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,167,920.00	100%	0	\$0.00		0	\$0.00		0
31405TRQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,660.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$333,610.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,124,270.00	100%	0	\$0.00		0	\$0.00		0
31405TRR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,222,618.68	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,421,192.60	39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$3,643,811.28	100%	0	\$0.00		0	\$0.00		0
31405TRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,388,400.00	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$284,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$550,000.00	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,222,400.00	100%	0	\$0.00		0	\$0.00		0
31405TRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$381,066.05	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$241,600.00	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$622,666.05	100%	0	\$0.00		0	\$0.00		0
31405TRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,336,250.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$474,900.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,811,150.00	100%	0	\$0.00		0	\$0.00		0
31405TRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,262,020.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$763,210.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,025,230.00	100%	0	\$0.00		0	\$0.00		0
31405TRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$581,140.72	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$479,554.87	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,695.59	100%	0	\$0.00		0	\$0.00		0
31405TRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$269,649.07	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$820,665.18	75.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,090,314.25	100%	0	\$0.00		0	\$0.00		0

31405TSA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,696,578.82	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$779,411.01	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,975,772.09	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$11,451,761.92	100%	0	\$0.00		0	\$0.00		0
31405UA41	RBC MORTGAGE COMPANY	2	\$343,454.50	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,897,800.82	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,241,255.32	100%	0	\$0.00		0	\$0.00		0
31405UA58	RBC MORTGAGE COMPANY	1	\$76,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,334,812.98	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,410,812.98	100%	0	\$0.00		0	\$0.00		0
31405UA66	RBC MORTGAGE COMPANY	3	\$645,333.22	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,914,328.72	85.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,559,661.94	100%	0	\$0.00		0	\$0.00		0
31405UA90	RBC MORTGAGE COMPANY	1	\$299,708.42	13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,004,993.39	87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,304,701.81	100%	0	\$0.00		0	\$0.00		0
31405UBA6	Unavailable	7	\$1,453,952.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,453,952.13	100%	0	\$0.00		0	\$0.00		0
31405UBB4	RBC MORTGAGE COMPANY	4	\$820,819.49	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,576,590.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,397,409.49	100%	0	\$0.00		0	\$0.00		0
31405UBD0	RBC MORTGAGE COMPANY	1	\$254,727.39	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,443,250.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,697,977.39	100%	0	\$0.00		0	\$0.00		0
31405UBG3	Unavailable	12	\$1,805,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,805,825.00	100%	0	\$0.00		0	\$0.00		0
31405UBH1	RBC MORTGAGE COMPANY	1	\$252,000.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,736,900.00	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,900.00	100%	0	\$0.00		0	\$0.00		0
31405UBJ7		RBC MORTGAGE COMPANY	1	\$100,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,351,400.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,451,400.00	100%	0	\$0.00		0	\$0.00		0
31405VKW6		WACHOVIA MORTGAGE CORPORATION	5	\$1,114,015.00	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$422,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,536,015.00	100%	0	\$0.00		0	\$0.00		0
31405VKX4		WACHOVIA MORTGAGE CORPORATION	9	\$1,235,598.91	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,715,464.97	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,951,063.88	100%	0	\$0.00		0	\$0.00		0
31405VW29		HSBC MORTGAGE CORPORATION (USA)	4	\$493,804.12	24.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,506,167.79	75.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,999,971.91	100%	0	\$0.00		0	\$0.00		0
31405VW94		HSBC MORTGAGE CORPORATION (USA)	25	\$4,985,376.87	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,014,394.94	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,771.81	100%	0	\$0.00		0	\$0.00		0
31405VWU7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,196,669.14	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$803,274.89	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,999,944.03	100%	0	\$0.00		0	\$0.00		0
31405VWV5		HSBC MORTGAGE CORPORATION (USA)	18	\$2,999,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,999,918.99	100%	0	\$0.00		0	\$0.00		0
31405VWW3		HSBC MORTGAGE CORPORATION (USA)	15	\$2,566,134.75	64.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,434,000.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,000,134.75	100%	0	\$0.00		0	\$0.00		0
31405VWX1		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,070.00	100%	0	\$0.00		0	\$0.00		0

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31405VWY9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,301,050.00	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$698,900.00	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,999,950.00	100%	0	\$0.00		0	\$0.00		0
31405VWZ6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,074,884.39	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,925,200.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,000,084.39	100%	0	\$0.00		0	\$0.00		0
31405VX28	HSBC MORTGAGE CORPORATION (USA)	20	\$4,276,220.86	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,723,385.63	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,999,606.49	100%	0	\$0.00		0	\$0.00		0
31405VX36	HSBC MORTGAGE CORPORATION (USA)	12	\$1,999,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,916.00	100%	0	\$0.00		0	\$0.00		0
31405VX44	HSBC MORTGAGE CORPORATION (USA)	11	\$1,524,614.87	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$475,600.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,000,214.87	100%	0	\$0.00		0	\$0.00		0
31405VX51	HSBC MORTGAGE CORPORATION (USA)	9	\$1,457,000.86	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,543,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,000,000.86	100%	0	\$0.00		0	\$0.00		0
31405VX69	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,300.00	100%	0	\$0.00		0	\$0.00		0
31405VX77	HSBC MORTGAGE CORPORATION (USA)	15	\$2,801,450.00	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,198,926.76	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,000,376.76	100%	0	\$0.00		0	\$0.00		0
31405VXA0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,413,947.72	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,499,947.72	100%	0	\$0.00		0	\$0.00		0
31405VXB8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,999,855.85	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,999,855.85	100%	0	\$0.00		0	\$0.00		0
31405VXC6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,607,087.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,607,087.32	100%	0	\$0.00		0	\$0.00		0
31405VXD4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,468.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,500,468.04	100%	0	\$0.00		0	\$0.00		0
31405VXE2		HSBC MORTGAGE CORPORATION (USA)	3	\$705,000.00	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,295,200.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,000,200.00	100%	0	\$0.00		0	\$0.00		0
31405VXM4		HSBC MORTGAGE CORPORATION (USA)	59	\$11,573,862.75	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$425,684.90	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$11,999,547.65	100%	0	\$0.00		0	\$0.00		0
31405VXP7		HSBC MORTGAGE CORPORATION (USA)	20	\$3,716,114.21	92.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$283,500.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,999,614.21	100%	0	\$0.00		0	\$0.00		0
31405VXQ5		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,775.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,999,775.93	100%	0	\$0.00		0	\$0.00		0
31405VXR3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXT9		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00		0
31405VXU6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,752,663.79	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$246,473.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,999,137.45	100%	0	\$0.00		0	\$0.00		0
31405W3W3		BANK OF AMERICA NA	8	\$1,382,455.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$9,037,430.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,419,885.00	100%	0	\$0.00		0	\$0.00		0

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31405WEG6	Unavailable	6	\$419,765.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$419,765.98	100%	0	\$0.00		0	\$0.00		0
31405WEH4	Unavailable	43	\$3,158,164.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,158,164.56	100%	0	\$0.00		0	\$0.00		0
31405WEJ0	Unavailable	22	\$1,545,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,545,695.00	100%	0	\$0.00		0	\$0.00		0
31405WEK7	Unavailable	15	\$1,061,571.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,061,571.61	100%	0	\$0.00		0	\$0.00		0
31405WJ22	U.S. BANK N.A	191	\$16,421,213.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$16,421,213.55	100%	0	\$0.00		0	\$0.00		0
31405WJ30	U.S. BANK N.A	87	\$6,492,501.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,492,501.73	100%	0	\$0.00		0	\$0.00		0
31405WJ48	U.S. BANK N.A	57	\$4,481,191.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,481,191.14	100%	0	\$0.00		0	\$0.00		0
31405WJ55	U.S. BANK N.A	23	\$1,341,486.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,341,486.34	100%	0	\$0.00		0	\$0.00		0
31405WJ63	U.S. BANK N.A	26	\$1,922,850.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,922,850.45	100%	0	\$0.00		0	\$0.00		0
31405WJ71	Unavailable	5	\$1,212,429.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,212,429.51	100%	0	\$0.00		0	\$0.00		0
31405WJ97	U.S. BANK N.A	3	\$691,500.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,437,652.11	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$11,129,152.11	100%	0	\$0.00		0	\$0.00		0
31405WJW6	U.S. BANK N.A	1	\$151,920.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,908,663.71	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,060,583.71	100%	0	\$0.00		0	\$0.00		0
31405WJX4	U.S. BANK N.A	2	\$405,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,899,970.58	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$16,305,470.58	100%	0	\$0.00		0	\$0.00		0
31405WJY2	U.S. BANK N.A	4	\$777,305.38	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,970,815.67	88.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,748,121.05	100%	0	\$0.00		0	\$0.00		0

31405WJZ9		U.S. BANK N.A	63	\$5,559,580.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,559,580.26	100%	0	\$0.00		0	\$0.00		0
31405WKA2		U.S. BANK N.A	1	\$120,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,216,461.71	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,336,461.71	100%	0	\$0.00		0	\$0.00		0
31405WLD5		IRWIN MORTGAGE CORPORATION	13	\$2,037,719.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$7,967,875.71	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,005,594.71	100%	0	\$0.00		0	\$0.00		0
31405WLE3		IRWIN MORTGAGE CORPORATION	13	\$1,666,660.00	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,308,805.76	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,975,465.76	100%	0	\$0.00		0	\$0.00		0
31405WLF0		IRWIN MORTGAGE CORPORATION	4	\$456,400.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,174,144.23	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,630,544.23	100%	0	\$0.00		0	\$0.00		0
31405WLJ2		IRWIN MORTGAGE CORPORATION	4	\$701,140.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,327,918.00	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,029,058.00	100%	0	\$0.00		0	\$0.00		0
31405WLK9		IRWIN MORTGAGE CORPORATION	2	\$127,050.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,026,400.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,153,450.00	100%	0	\$0.00		0	\$0.00		0
31405WM69		UNION PLANTERS BANK NA	69	\$3,814,555.76	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,553,949.62	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,368,505.38	100%	0	\$0.00		0	\$0.00		0
31405WMH5		UNION PLANTERS BANK NA	10	\$989,350.54	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,177.03	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,500,527.57	100%	0	\$0.00		0	\$0.00		0
31405WQF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,579,090.50	94.44%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$151,743.87	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,730,834.37	100%	0	\$0.00		0	\$0.00		0
31405WQH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,728,468.03	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$608,250.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,336,718.03	100%	0	\$0.00		0	\$0.00		0
31405WQJ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$5,167,747.03	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$670,434.70	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,838,181.73	100%	0	\$0.00		0	\$0.00		0
31405WQK4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$896,175.26	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$717,403.17	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,613,578.43	100%	0	\$0.00		0	\$0.00		0
31405WQL2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,936,081.51	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$72,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,008,081.51	100%	0	\$0.00		0	\$0.00		0
31405WQM0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,454,882.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$119,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,573,882.00	100%	0	\$0.00		0	\$0.00		0
31405WQN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,666,360.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,666,360.65	100%	0	\$0.00		0	\$0.00		0
31405WQP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,017,786.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,017,786.57	100%	0	\$0.00		0	\$0.00		0
31405WQQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,584,930.89	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$378,325.26	19.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,963,256.15	100%	0	\$0.00		0	\$0.00		0
31405WQR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,995,481.60	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,000.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,155,481.60	100%	0	\$0.00		0	\$0.00		0
31405WQS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$613,799.89	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$656,054.89	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,269,854.78	100%	0	\$0.00		0	\$0.00		0
31405WQT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,230,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,230,400.00	100%	0	\$0.00		0	\$0.00		0
31405WQU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,433,062.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,433,062.86	100%	0	\$0.00		0	\$0.00		0
31405WQV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,262,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,262,860.00	100%	0	\$0.00		0	\$0.00		0
31405WQW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,256,928.66	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$130,950.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,387,878.66	100%	0	\$0.00		0	\$0.00		0
31405WQX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,222,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,222,920.00	100%	0	\$0.00		0	\$0.00		0
31405WQY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,429,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,429,658.08	100%	0	\$0.00		0	\$0.00		0
31405WQZ1		POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,093,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOME MORTGAGE									
Total			11	\$1,093,090.00	100%	0	\$0.00		0	\$0.00	0
31405WU29		SUNTRUST MORTGAGE INC	18	\$1,140,306.43	30.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$2,605,338.66	69.56%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$3,745,645.09	100%	0	\$0.00		0	\$0.00	0
31405WU37		SUNTRUST MORTGAGE INC	12	\$1,178,540.22	37.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,935,698.24	62.16%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$3,114,238.46	100%	0	\$0.00		0	\$0.00	0
31405WUD5		SUNTRUST MORTGAGE INC	6	\$679,388.43	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$338,138.66	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,017,527.09	100%	0	\$0.00		0	\$0.00	0
31405WUE3		SUNTRUST MORTGAGE INC	21	\$2,256,407.17	43.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$2,950,035.42	56.66%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$5,206,442.59	100%	0	\$0.00		0	\$0.00	0
31405WUF0		Unavailable	9	\$2,005,312.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,005,312.73	100%	0	\$0.00		0	\$0.00	0
31405WUG8		SUNTRUST MORTGAGE INC	1	\$321,523.56	15.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,769,303.87	84.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,090,827.43	100%	0	\$0.00		0	\$0.00	0
31405WUH6		SUNTRUST MORTGAGE INC	7	\$763,469.63	34.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,421,676.46	65.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,185,146.09	100%	0	\$0.00		0	\$0.00	0
31405WUK9		SUNTRUST MORTGAGE INC	29	\$3,962,844.72	40.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$5,773,736.33	59.3%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$9,736,581.05	100%	0	\$0.00		0	\$0.00	0
31405WUL7		SUNTRUST MORTGAGE INC	32	\$2,049,799.81	35.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$3,697,143.14	64.33%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$5,746,942.95	100%	0	\$0.00		0	\$0.00	0

31405WUM5	SUNTRUST MORTGAGE INC	17	\$2,003,565.75	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,438,547.10	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,442,112.85	100%	0	\$0.00		0	\$0.00		0
31405WUN3	SUNTRUST MORTGAGE INC	6	\$1,116,603.87	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,483,131.79	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,599,735.66	100%	0	\$0.00		0	\$0.00		0
31405WUP8	SUNTRUST MORTGAGE INC	1	\$187,712.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$23,616,730.44	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$23,804,443.38	100%	0	\$0.00		0	\$0.00		0
31405WUQ6	SUNTRUST MORTGAGE INC	90	\$18,219,804.30	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,855,063.69	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,074,867.99	100%	0	\$0.00		0	\$0.00		0
31405WUT0	SUNTRUST MORTGAGE INC	24	\$2,498,343.56	37.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,236,065.10	62.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,734,408.66	100%	0	\$0.00		0	\$0.00		0
31405WUU7	SUNTRUST MORTGAGE INC	36	\$4,897,777.52	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,935,600.39	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,833,377.91	100%	0	\$0.00		0	\$0.00		0
31405WUX1	SUNTRUST MORTGAGE INC	41	\$8,152,193.40	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,283,709.79	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,435,903.19	100%	0	\$0.00		0	\$0.00		0
31405WWY7	Unavailable	88	\$13,418,121.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$13,418,121.69	100%	0	\$0.00		0	\$0.00		0
31405WWZ4	Unavailable	46	\$5,986,678.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,986,678.98	100%	0	\$0.00		0	\$0.00		0
31405X3U5	Unavailable	44	\$7,274,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,274,964.81	100%	0	\$0.00		0	\$0.00		0
31405X5S8	FIRST HORIZON HOME LOAN CORPORATION	96	\$21,886,917.89	93.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,639,850.48	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,526,768.37	100%	0	\$0.00		0	\$0.00		0
31405X5T6		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,403,119.50	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,428.96	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,545,548.46	100%	0	\$0.00		0	\$0.00		0
31405X5U3		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,831,341.86	98.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$441,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,272,341.86	100%	0	\$0.00		0	\$0.00		0
31405X5V1		FIRST HORIZON HOME LOAN CORPORATION	61	\$3,664,730.44	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$3,795,230.44	100%	0	\$0.00		0	\$0.00		0
31405X5W9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,146,780.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$351,777.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,498,557.42	100%	0	\$0.00		0	\$0.00		0
31405X5X7		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,919,077.66	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,024,077.66	100%	0	\$0.00		0	\$0.00		0
31405X5Y5		FIRST HORIZON HOME LOAN CORPORATION	172	\$33,729,584.06	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,070,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$34,799,984.06	100%	0	\$0.00		0	\$0.00		0
31405X5Z2		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,901,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,901,617.00	100%	0	\$0.00		0	\$0.00		0
31405X6A6		FIRST HORIZON HOME LOAN CORPORATION	64	\$17,625,413.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$705,854.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,331,267.00	100%	0	\$0.00		0	\$0.00		0
31405X6B4		FIRST HORIZON HOME LOAN CORPORATION	128	\$30,101,185.19	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,344,813.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$31,445,998.19	100%	0	\$0.00		0	\$0.00		0

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31405XA29	Unavailable	27	\$1,631,284.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,631,284.99	100%	0	\$0.00		0	\$0.00		0
31405XA45	Unavailable	22	\$1,237,190.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,237,190.33	100%	0	\$0.00		0	\$0.00		0
31405XA78	Unavailable	21	\$1,450,218.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,450,218.12	100%	0	\$0.00		0	\$0.00		0
31405XA86	Unavailable	22	\$2,900,163.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,900,163.91	100%	0	\$0.00		0	\$0.00		0
31405XA94	Unavailable	7	\$1,017,700.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,017,700.56	100%	0	\$0.00		0	\$0.00		0
31405XAQ6	Unavailable	29	\$5,798,435.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,798,435.94	100%	0	\$0.00		0	\$0.00		0
31405XAR4	Unavailable	13	\$2,047,475.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,047,475.92	100%	0	\$0.00		0	\$0.00		0
31405XAU7	Unavailable	24	\$3,693,303.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,693,303.58	100%	0	\$0.00		0	\$0.00		0
31405XAV5	NETBANK FUNDING SERVICES	2	\$282,100.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,564,924.94	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,847,024.94	100%	0	\$0.00		0	\$0.00		0
31405XAW3	Unavailable	38	\$4,435,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,435,915.52	100%	0	\$0.00		0	\$0.00		0
31405XAX1	Unavailable	22	\$1,214,239.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,214,239.50	100%	0	\$0.00		0	\$0.00		0
31405XAZ6	Unavailable	20	\$3,388,814.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,388,814.13	100%	0	\$0.00		0	\$0.00		0
31405XBA0	Unavailable	28	\$2,944,811.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,944,811.22	100%	0	\$0.00		0	\$0.00		0
31405XBB8	Unavailable	22	\$2,229,945.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,229,945.56	100%	0	\$0.00		0	\$0.00		0

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31405XBD4	Unavailable	35	\$4,679,544.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,679,544.96	100%	0	\$0.00		0	\$0.00		0
31405XBE2	Unavailable	36	\$3,425,754.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,425,754.25	100%	0	\$0.00		0	\$0.00		0
31405XBF9	Unavailable	15	\$1,384,051.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,384,051.66	100%	0	\$0.00		0	\$0.00		0
31405XBG7	Unavailable	10	\$1,868,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,124.00	100%	0	\$0.00		0	\$0.00		0
31405XBJ1	Unavailable	38	\$6,405,949.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,405,949.13	100%	0	\$0.00		0	\$0.00		0
31405XBK8	Unavailable	15	\$2,860,871.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,860,871.59	100%	0	\$0.00		0	\$0.00		0
31405XGC1	IRWIN MORTGAGE CORPORATION	19	\$3,328,467.84	20.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$12,961,116.96	79.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$16,289,584.80	100%	0	\$0.00		0	\$0.00		0
31405XGD9	IRWIN MORTGAGE CORPORATION	14	\$2,837,325.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$14,556,065.98	83.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,393,390.98	100%	0	\$0.00		0	\$0.00		0
31405XGE7	IRWIN MORTGAGE CORPORATION	1	\$122,140.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,332,715.24	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,454,855.24	100%	0	\$0.00		0	\$0.00		0
31405XGF4	IRWIN MORTGAGE CORPORATION	4	\$605,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$14,043,610.24	95.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$14,649,110.24	100%	0	\$0.00		0	\$0.00		0
31405XGG2	IRWIN MORTGAGE CORPORATION	19	\$3,669,505.19	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$16,892,315.79	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,561,820.98	100%	0	\$0.00		0	\$0.00		0
31405XGJ6	IRWIN MORTGAGE CORPORATION	2	\$194,168.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$14,226,345.27	98.65%	0	\$0.00	NA	0	\$0.00	NA	0

Total			85	\$14,420,513.27	100%	0	\$0.00		0	\$0.00		0
31405XGK3		IRWIN MORTGAGE CORPORATION	3	\$427,155.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,694,471.70	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,121,626.70	100%	0	\$0.00		0	\$0.00		0
31405XLT8		WACHOVIA MORTGAGE CORPORATION	10	\$1,811,918.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,811,918.97	100%	0	\$0.00		0	\$0.00		0
31405XLU5		WACHOVIA MORTGAGE CORPORATION	8	\$978,806.96	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$881,897.39	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,860,704.35	100%	0	\$0.00		0	\$0.00		0
31405XLV3		WACHOVIA MORTGAGE CORPORATION	39	\$7,789,320.60	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,377,886.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,167,206.60	100%	0	\$0.00		0	\$0.00		0
31405XLW1		WACHOVIA MORTGAGE CORPORATION	66	\$4,487,771.37	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$676,729.09	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,164,500.46	100%	0	\$0.00		0	\$0.00		0
31405XLX9		WACHOVIA MORTGAGE CORPORATION	81	\$8,054,664.42	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$789,126.43	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$8,843,790.85	100%	0	\$0.00		0	\$0.00		0
31405XLY7		WACHOVIA MORTGAGE CORPORATION	128	\$16,691,089.78	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,359,840.53	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$19,050,930.31	100%	0	\$0.00		0	\$0.00		0
31405XLZ4		WACHOVIA MORTGAGE CORPORATION	43	\$9,731,942.67	73.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,589,515.95	26.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,321,458.62	100%	0	\$0.00		0	\$0.00		0

31405XM26	WACHOVIA MORTGAGE CORPORATION	20	\$1,974,770.22	95.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,911.76	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,074,681.98	100%	0	\$0.00		0	\$0.00		0
31405XM34	WACHOVIA MORTGAGE CORPORATION	13	\$1,667,211.32	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$363,830.19	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,031,041.51	100%	0	\$0.00		0	\$0.00		0
31405XM42	WACHOVIA MORTGAGE CORPORATION	10	\$1,990,942.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,990,942.83	100%	0	\$0.00		0	\$0.00		0
31405XM59	WACHOVIA MORTGAGE CORPORATION	11	\$2,500,846.22	74.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$866,260.39	25.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,367,106.61	100%	0	\$0.00		0	\$0.00		0
31405XM67	WACHOVIA MORTGAGE CORPORATION	7	\$1,327,409.92	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,128,800.00	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,456,209.92	100%	0	\$0.00		0	\$0.00		0
31405XM75	WACHOVIA MORTGAGE CORPORATION	8	\$1,239,950.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,626,012.76	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,865,962.76	100%	0	\$0.00		0	\$0.00		0
31405XMQ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,240,778.89	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,390,778.89	100%	0	\$0.00		0	\$0.00		0
31405XMR1	WACHOVIA MORTGAGE CORPORATION	10	\$2,046,124.12	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,150.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,236,274.12	100%	0	\$0.00		0	\$0.00		0

31405XMS9	WACHOVIA MORTGAGE CORPORATION	11	\$633,578.43	29.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,479,478.40	70.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,113,056.83	100%	0	\$0.00		0	\$0.00		0
31405XMT7	WACHOVIA MORTGAGE CORPORATION	8	\$792,738.57	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,347,259.51	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,139,998.08	100%	0	\$0.00		0	\$0.00		0
31405XMU4	WACHOVIA MORTGAGE CORPORATION	11	\$1,419,828.37	34.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,649,995.58	65.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,069,823.95	100%	0	\$0.00		0	\$0.00		0
31405XMX8	WACHOVIA MORTGAGE CORPORATION	6	\$1,179,028.93	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,370,632.87	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,549,661.80	100%	0	\$0.00		0	\$0.00		0
31405XMY6	WACHOVIA MORTGAGE CORPORATION	8	\$1,885,405.78	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,495,448.10	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,380,853.88	100%	0	\$0.00		0	\$0.00		0
31405XMZ3	WACHOVIA MORTGAGE CORPORATION	14	\$880,149.77	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$623,336.19	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,503,485.96	100%	0	\$0.00		0	\$0.00		0
31405XR96	CHARTER ONE MORTGAGE CORP	46	\$7,298,465.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,298,465.89	100%	0	\$0.00		0	\$0.00		0
31405XU50	CHARTER ONE MORTGAGE CORP	16	\$2,812,000.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$261,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,073,000.00	100%	0	\$0.00		0	\$0.00		0
31405XVD2	EVERBANK	22	\$1,319,908.56	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,319,908.56	100%	0	\$0.00		0	\$0.00		0
31405XX24	Unavailable		49	\$11,211,968.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,211,968.58	100%	0	\$0.00		0	\$0.00		0
31405XX40	Unavailable		62	\$12,764,447.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$12,764,447.74	100%	0	\$0.00		0	\$0.00		0
31405XX57	Unavailable		22	\$3,248,172.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,248,172.63	100%	0	\$0.00		0	\$0.00		0
31405XX65	Unavailable		32	\$5,800,185.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,800,185.07	100%	0	\$0.00		0	\$0.00		0
31405XX73	INDYMAC BANK, FSB		3	\$793,664.80	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$26,380,433.97	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$27,174,098.77	100%	0	\$0.00		0	\$0.00		0
31405XX81	Unavailable		298	\$54,288,285.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$54,288,285.65	100%	0	\$0.00		0	\$0.00		0
31405XXA6	INDYMAC BANK, FSB		3	\$610,930.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$893,537.40	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,504,467.68	100%	0	\$0.00		0	\$0.00		0
31405XXC2	INDYMAC BANK, FSB		16	\$4,452,131.34	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,670,725.26	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,122,856.60	100%	0	\$0.00		0	\$0.00		0
31405XXD0	INDYMAC BANK, FSB		36	\$8,561,229.79	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$6,752,940.07	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$15,314,169.86	100%	0	\$0.00		0	\$0.00		0
31405XXE8	INDYMAC BANK, FSB		14	\$1,244,896.04	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$874,269.54	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,119,165.58	100%	0	\$0.00		0	\$0.00		0
31405XXF5	INDYMAC BANK, FSB		16	\$2,110,244.80	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,303,728.78	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,413,973.58	100%	0	\$0.00		0	\$0.00		0
31405XXG3	INDYMAC BANK, FSB		7	\$1,457,185.09	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,385,833.44	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,843,018.53	100%	0	\$0.00		0	\$0.00		0

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31405XXJ7	INDYMAC BANK, FSB	13	\$1,026,707.64	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$421,953.84	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,448,661.48	100%	0	\$0.00		0	\$0.00		0
31405XXL2	Unavailable	18	\$1,196,911.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,196,911.10	100%	0	\$0.00		0	\$0.00		0
31405XXN8	INDYMAC BANK, FSB	3	\$687,155.32	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$578,672.44	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,265,827.76	100%	0	\$0.00		0	\$0.00		0
31405XXP3	INDYMAC BANK, FSB	4	\$891,000.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$257,286.64	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,286.64	100%	0	\$0.00		0	\$0.00		0
31405XXQ1	INDYMAC BANK, FSB	14	\$3,204,981.66	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,985,644.87	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,190,626.53	100%	0	\$0.00		0	\$0.00		0
31405XXR9	INDYMAC BANK, FSB	15	\$2,584,668.63	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,380,308.59	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,964,977.22	100%	0	\$0.00		0	\$0.00		0
31405XXS7	INDYMAC BANK, FSB	6	\$535,868.73	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,744,875.44	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,280,744.17	100%	0	\$0.00		0	\$0.00		0
31405XXT5	INDYMAC BANK, FSB	6	\$1,090,696.81	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,969,141.88	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$10,059,838.69	100%	0	\$0.00		0	\$0.00		0
31405XXU2	Unavailable	49	\$10,372,456.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,372,456.85	100%	0	\$0.00		0	\$0.00		0
31405XXV0	Unavailable	48	\$9,003,172.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,003,172.77	100%	0	\$0.00		0	\$0.00		0
31405XXW8	INDYMAC BANK, FSB	4	\$798,790.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,304,934.48	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,103,724.48	100%	0	\$0.00		0	\$0.00		0
31405XXX6	INDYMAC BANK, FSB	9	\$2,259,497.74	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,472,871.14	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,732,368.88	100%	0	\$0.00		0	\$0.00		0

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31405XXY4	INDYMAC BANK, FSB	9	\$2,122,470.88	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,561,843.98	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$8,684,314.86	100%	0	\$0.00		0	\$0.00		0
31405XXZ1	Unavailable	107	\$18,489,801.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$18,489,801.10	100%	0	\$0.00		0	\$0.00		0
31405XY31	INDYMAC BANK, FSB	12	\$2,431,100.00	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$491,450.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,922,550.00	100%	0	\$0.00		0	\$0.00		0
31405XY64	INDYMAC BANK, FSB	54	\$13,303,074.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,741,507.00	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,044,581.00	100%	0	\$0.00		0	\$0.00		0
31405XY72	INDYMAC BANK, FSB	11	\$1,408,849.66	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,675.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,728,524.66	100%	0	\$0.00		0	\$0.00		0
31405XY80	INDYMAC BANK, FSB	8	\$2,014,863.08	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,285,925.00	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,300,788.08	100%	0	\$0.00		0	\$0.00		0
31405XY98	INDYMAC BANK, FSB	11	\$2,479,395.49	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,721,245.00	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,200,640.49	100%	0	\$0.00		0	\$0.00		0
31405XYA5	Unavailable	145	\$27,749,814.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$27,749,814.78	100%	0	\$0.00		0	\$0.00		0
31405XYD9	INDYMAC BANK, FSB	2	\$589,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$12,644,849.16	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,234,699.16	100%	0	\$0.00		0	\$0.00		0
31405XYE7	Unavailable	18	\$4,559,529.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,559,529.51	100%	0	\$0.00		0	\$0.00		0
31405XZ22	Unavailable	7	\$416,751.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$416,751.62	100%	0	\$0.00		0	\$0.00		0
31405XZ30	COMMERCIAL FEDERAL BANK	1	\$79,905.87	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$734,696.11	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$814,601.98	100%	0	\$0.00		0	\$0.00		0

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31405XZA4	INDYMAC BANK, FSB	9	\$1,043,477.58	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,445,054.00	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,488,531.58	100%	0	\$0.00		0	\$0.00		0
31405XZC0	INDYMAC BANK, FSB	8	\$775,500.00	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,388,267.15	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,163,767.15	100%	0	\$0.00		0	\$0.00		0
31405XZY2	COMMERCIAL FEDERAL BANK	5	\$430,377.61	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,057,343.09	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,487,720.70	100%	0	\$0.00		0	\$0.00		0
31405XZZ9	Unavailable	12	\$894,112.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$894,112.29	100%	0	\$0.00		0	\$0.00		0
31405Y2C4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$700,695.36	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,346,103.32	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,046,798.68	100%	0	\$0.00		0	\$0.00		0
31405Y2D2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,146,074.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$13,110,230.51	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,256,304.85	100%	0	\$0.00		0	\$0.00		0
31405Y2E0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,214,109.02	14.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$19,353,511.00	85.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$22,567,620.02	100%	0	\$0.00		0	\$0.00		0
31405Y2F7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,877,354.80	30.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,056,634.97	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,933,989.77	100%	0	\$0.00		0	\$0.00		0
31405Y2G5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,500,854.73	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$23,446,868.29	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$39,947,723.02	100%	0	\$0.00		0	\$0.00		0
31405Y2H3		158	\$23,114,732.24	55.83%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION																		
		Unavailable	106	\$18,290,201.47	44.17%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			264	\$41,404,933.71	100%	0	\$0.00		0	\$0.00		0								
31405Y2J9		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$10,779,672.98	68.33%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	41	\$4,995,885.13	31.67%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			126	\$15,775,558.11	100%	0	\$0.00		0	\$0.00		0								
31405Y2K6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,726,212.78	56.25%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$2,119,981.97	43.75%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			41	\$4,846,194.75	100%	0	\$0.00		0	\$0.00		0								
31405YBH3		RBC MORTGAGE COMPANY	87	\$16,669,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			87	\$16,669,501.82	100%	0	\$0.00		0	\$0.00		0								
31405YBJ9		RBC MORTGAGE COMPANY	184	\$31,471,394.92	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			184	\$31,471,394.92	100%	0	\$0.00		0	\$0.00		0								
31405YBL4		RBC MORTGAGE COMPANY	11	\$1,329,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			11	\$1,329,067.30	100%	0	\$0.00		0	\$0.00		0								
31405YBM2		RBC MORTGAGE COMPANY	30	\$5,769,283.27	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$5,769,283.27	100%	0	\$0.00		0	\$0.00		0								
31405YBN0		RBC MORTGAGE COMPANY	57	\$9,820,355.34	98.37%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$162,450.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			58	\$9,982,805.34	100%	0	\$0.00		0	\$0.00		0								
31405YBP5		RBC MORTGAGE COMPANY	9	\$1,002,476.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			9	\$1,002,476.87	100%	0	\$0.00		0	\$0.00		0								
31405YBQ3		RBC MORTGAGE COMPANY	56	\$10,954,798.15	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			56	\$10,954,798.15	100%	0	\$0.00		0	\$0.00		0								

31405YBR1		RBC MORTGAGE COMPANY	106	\$18,315,089.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$18,315,089.25	100%	0	\$0.00		0	\$0.00		0
31405YBS9		RBC MORTGAGE COMPANY	14	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,867,950.00	100%	0	\$0.00		0	\$0.00		0
31405YBT7		RBC MORTGAGE COMPANY	32	\$6,106,759.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,106,759.52	100%	0	\$0.00		0	\$0.00		0
31405YBU4		RBC MORTGAGE COMPANY	49	\$7,763,545.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,763,545.83	100%	0	\$0.00		0	\$0.00		0
31405YBV2		RBC MORTGAGE COMPANY	2	\$275,426.38	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,445,994.09	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,721,420.47	100%	0	\$0.00		0	\$0.00		0
31405YBW0		RBC MORTGAGE COMPANY	4	\$658,318.92	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,202,780.62	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,861,099.54	100%	0	\$0.00		0	\$0.00		0
31405YBY6		RBC MORTGAGE COMPANY	40	\$6,690,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,690,064.00	100%	0	\$0.00		0	\$0.00		0
31405YBZ3		RBC MORTGAGE COMPANY	65	\$11,388,242.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,388,242.50	100%	0	\$0.00		0	\$0.00		0
31405YMS7		RBC MORTGAGE COMPANY	23	\$3,722,052.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,722,052.76	100%	0	\$0.00		0	\$0.00		0
31405YMU2		RBC MORTGAGE COMPANY	19	\$3,434,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,434,924.00	100%	0	\$0.00		0	\$0.00		0
31405YMV0		RBC MORTGAGE COMPANY	17	\$2,352,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,352,750.00	100%	0	\$0.00		0	\$0.00		0
31405YMW8			8	\$1,288,047.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

		RBC MORTGAGE COMPANY											
Total			8	\$1,288,047.84	100%	0	\$0.00		0	\$0.00		0	
31405YMX6		Unavailable	6	\$1,162,206.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,162,206.69	100%	0	\$0.00		0	\$0.00		0	
31405YMY4		RBC MORTGAGE COMPANY	8	\$1,571,492.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,571,492.00	100%	0	\$0.00		0	\$0.00		0	
31405YMZ1		RBC MORTGAGE COMPANY	10	\$1,292,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,292,350.00	100%	0	\$0.00		0	\$0.00		0	
31405YS77		Unavailable	24	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0	
31405YS85		Unavailable	43	\$6,668,546.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$6,668,546.44	100%	0	\$0.00		0	\$0.00		0	
31405YS93		Unavailable	13	\$1,343,109.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,343,109.41	100%	0	\$0.00		0	\$0.00		0	
31405YTM3		NAVY FEDERAL CREDIT UNION	104	\$20,099,389.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			104	\$20,099,389.95	100%	0	\$0.00		0	\$0.00		0	
31405YTN1		NAVY FEDERAL CREDIT UNION	97	\$18,136,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			97	\$18,136,997.31	100%	0	\$0.00		0	\$0.00		0	
31405YTP6		NAVY FEDERAL CREDIT UNION	56	\$11,076,439.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$11,076,439.00	100%	0	\$0.00		0	\$0.00		0	
31405YTQ4		NAVY FEDERAL CREDIT UNION	57	\$12,065,929.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$12,065,929.50	100%	0	\$0.00		0	\$0.00		0	
31405YTR2		NAVY FEDERAL CREDIT UNION	45	\$8,089,648.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$8,089,648.47	100%	0	\$0.00		0	\$0.00		0	
31405YTS0		NAVY FEDERAL CREDIT UNION	19	\$3,105,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			19	\$3,105,434.00	100%	0	\$0.00		0	\$0.00		0
31405YTT8		NAVY FEDERAL CREDIT UNION	67	\$12,113,787.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$12,113,787.00	100%	0	\$0.00		0	\$0.00		0
31405YTU5		NAVY FEDERAL CREDIT UNION	28	\$5,121,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,121,462.00	100%	0	\$0.00		0	\$0.00		0
31405YTV3		NAVY FEDERAL CREDIT UNION	15	\$2,447,280.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,447,280.31	100%	0	\$0.00		0	\$0.00		0
31405YTW1		NAVY FEDERAL CREDIT UNION	19	\$3,589,582.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,589,582.98	100%	0	\$0.00		0	\$0.00		0
31405YVJ7		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,877,692.32	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,530,917.23	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,408,609.55	100%	0	\$0.00		0	\$0.00		0
31405YVK4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,520,376.34	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,021,532.05	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,541,908.39	100%	0	\$0.00		0	\$0.00		0
31405YVL2		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$907,287.87	87.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$128,768.41	12.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,036,056.28	100%	0	\$0.00		0	\$0.00		0
31405YVM0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$801,220.84	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$648,749.73	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,449,970.57	100%	0	\$0.00		0	\$0.00		0
31405YVN8		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,602,603.50	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,956.94	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,850,560.44	100%	0	\$0.00		0	\$0.00		0

31405YVR9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$639,271.00	59.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,782.16	40.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,066,053.16	100%	0	\$0.00		0	\$0.00		0
31405YXH9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,616,885.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,737.01	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,397,622.06	100%	0	\$0.00		0	\$0.00		0
31405YXL0	NATIONAL CITY MORTGAGE COMPANY	22	\$2,858,451.52	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,020,916.77	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,879,368.29	100%	0	\$0.00		0	\$0.00		0
31405YXM8	NATIONAL CITY MORTGAGE COMPANY	20	\$4,143,662.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,473,071.39	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,616,733.86	100%	0	\$0.00		0	\$0.00		0
31405YXQ9	NATIONAL CITY MORTGAGE COMPANY	6	\$1,074,622.85	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$363,628.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,438,251.59	100%	0	\$0.00		0	\$0.00		0
31405YXR7	NATIONAL CITY MORTGAGE COMPANY	31	\$5,597,751.79	62.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,374,808.58	37.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,972,560.37	100%	0	\$0.00		0	\$0.00		0
31405YXS5	NATIONAL CITY MORTGAGE COMPANY	6	\$1,342,175.68	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,952.80	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,636,128.48	100%	0	\$0.00		0	\$0.00		0
31405YXT3	NATIONAL CITY MORTGAGE COMPANY	13	\$1,222,202.85	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$323,373.12	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,545,575.97	100%	0	\$0.00		0	\$0.00		0
31406A2A9	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,457.99	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,426,257.92	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,545,715.91	100%	0	\$0.00		0	\$0.00		0

31406A2B7	COUNTRYWIDE HOME LOANS, INC	41	\$3,626,423.00	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,173,650.12	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,800,073.12	100%	0	\$0.00		0	\$0.00		0
31406A2C5	COUNTRYWIDE HOME LOANS, INC	17	\$2,244,128.00	31.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,845,514.86	68.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$7,089,642.86	100%	0	\$0.00		0	\$0.00		0
31406A2E1	COUNTRYWIDE HOME LOANS, INC	51	\$6,582,503.65	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$12,970,245.74	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$19,552,749.39	100%	0	\$0.00		0	\$0.00		0
31406A2G6	COUNTRYWIDE HOME LOANS, INC	60	\$3,793,019.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,896,423.45	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$8,689,442.45	100%	0	\$0.00		0	\$0.00		0
31406A2H4	COUNTRYWIDE HOME LOANS, INC	51	\$5,076,437.15	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$8,223,014.06	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$13,299,451.21	100%	0	\$0.00		0	\$0.00		0
31406A2N1	COUNTRYWIDE HOME LOANS, INC	18	\$2,775,207.66	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$12,243,276.93	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$15,018,484.59	100%	0	\$0.00		0	\$0.00		0
31406A2P6	COUNTRYWIDE HOME LOANS, INC	56	\$12,183,330.26	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$39,192,951.52	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$51,376,281.78	100%	0	\$0.00		0	\$0.00		0
31406A2Q4	COUNTRYWIDE HOME LOANS, INC	14	\$2,746,723.77	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,346,317.01	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,093,040.78	100%	0	\$0.00		0	\$0.00		0
31406A2S0	COUNTRYWIDE HOME LOANS, INC	147	\$33,977,522.00	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$66,034,330.77	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		439	\$100,011,852.77	100%	0	\$0.00		0	\$0.00		0

31406A2U5	COUNTRYWIDE HOME LOANS, INC	2	\$191,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,571,667.73	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,762,667.73	100%	0	\$0.00		0	\$0.00		0
31406A2V3	COUNTRYWIDE HOME LOANS, INC	8	\$2,052,460.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,168,469.72	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,220,929.72	100%	0	\$0.00		0	\$0.00		0
31406A2W1	COUNTRYWIDE HOME LOANS, INC	43	\$2,230,801.43	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$6,301,185.59	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$8,531,987.02	100%	0	\$0.00		0	\$0.00		0
31406A2X9	COUNTRYWIDE HOME LOANS, INC	19	\$1,917,091.76	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,326,075.16	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,243,166.92	100%	0	\$0.00		0	\$0.00		0
31406A2Z4	COUNTRYWIDE HOME LOANS, INC	59	\$7,819,479.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$14,316,381.54	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,135,860.54	100%	0	\$0.00		0	\$0.00		0
31406A3A8	COUNTRYWIDE HOME LOANS, INC	47	\$3,181,944.29	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,491,960.10	67.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$9,673,904.39	100%	0	\$0.00		0	\$0.00		0
31406A3B6	COUNTRYWIDE HOME LOANS, INC	40	\$3,948,525.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,726,634.65	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,675,159.65	100%	0	\$0.00		0	\$0.00		0
31406A3G5	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,500.50	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,169,001.13	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,292,501.63	100%	0	\$0.00		0	\$0.00		0
31406A3H3	COUNTRYWIDE HOME LOANS, INC	41	\$9,099,868.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$50,950,749.20	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$60,050,617.20	100%	0	\$0.00		0	\$0.00		0
31406A3J9	COUNTRYWIDE HOME	19	\$4,098,385.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC										
		Unavailable	58	\$10,904,401.02	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$15,002,786.02	100%	0	\$0.00		0	\$0.00		0
31406A3K6		COUNTRYWIDE HOME LOANS, INC	189	\$33,842,741.39	67.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$16,160,777.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$50,003,518.39	100%	0	\$0.00		0	\$0.00		0
31406A3L4		COUNTRYWIDE HOME LOANS, INC	2	\$143,900.22	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$149,036.06	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$292,936.28	100%	0	\$0.00		0	\$0.00		0
31406A3M2		COUNTRYWIDE HOME LOANS, INC	1	\$107,250.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,553,386.72	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,660,636.72	100%	0	\$0.00		0	\$0.00		0
31406A3N0		COUNTRYWIDE HOME LOANS, INC	4	\$586,515.73	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,852,086.10	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,438,601.83	100%	0	\$0.00		0	\$0.00		0
31406A3Q3		COUNTRYWIDE HOME LOANS, INC	6	\$460,148.96	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$972,247.88	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,432,396.84	100%	0	\$0.00		0	\$0.00		0
31406A3T7		COUNTRYWIDE HOME LOANS, INC	4	\$550,746.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$703,039.40	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,253,785.40	100%	0	\$0.00		0	\$0.00		0
31406A3W0		COUNTRYWIDE HOME LOANS, INC	3	\$481,605.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,032,796.09	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,514,401.51	100%	0	\$0.00		0	\$0.00		0
31406A3X8		COUNTRYWIDE HOME LOANS, INC	5	\$393,490.80	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,609,833.57	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,003,324.37	100%	0	\$0.00		0	\$0.00		0
31406A3Y6		Unavailable	27	\$4,432,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,432,583.59	100%	0	\$0.00		0	\$0.00		0

31406A3Z3	COUNTRYWIDE HOME LOANS, INC	12	\$1,456,686.89	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$13,745,100.68	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$15,201,787.57	100%	0	\$0.00		0	\$0.00		0
31406A4A7	COUNTRYWIDE HOME LOANS, INC	4	\$478,592.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,747,822.77	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,226,415.70	100%	0	\$0.00		0	\$0.00		0
31406A4B5	COUNTRYWIDE HOME LOANS, INC	12	\$2,613,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,572,190.00	76.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,185,690.00	100%	0	\$0.00		0	\$0.00		0
31406A4C3	COUNTRYWIDE HOME LOANS, INC	22	\$4,160,824.59	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,030,311.23	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,191,135.82	100%	0	\$0.00		0	\$0.00		0
31406A4D1	COUNTRYWIDE HOME LOANS, INC	6	\$756,801.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,251,470.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,008,271.00	100%	0	\$0.00		0	\$0.00		0
31406A4E9	COUNTRYWIDE HOME LOANS, INC	54	\$3,393,909.34	27.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$8,967,295.85	72.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$12,361,205.19	100%	0	\$0.00		0	\$0.00		0
31406A4F6	COUNTRYWIDE HOME LOANS, INC	33	\$3,302,903.99	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$18,089,749.87	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$21,392,653.86	100%	0	\$0.00		0	\$0.00		0
31406A4G4	COUNTRYWIDE HOME LOANS, INC	29	\$3,703,228.07	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,930,146.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,633,374.13	100%	0	\$0.00		0	\$0.00		0
31406A4H2	COUNTRYWIDE HOME LOANS, INC	43	\$5,533,134.18	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,781,621.88	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,314,756.06	100%	0	\$0.00		0	\$0.00		0

31406A4J8	COUNTRYWIDE HOME LOANS, INC	6	\$938,105.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,676,221.58	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,614,326.58	100%	0	\$0.00		0	\$0.00		0
31406A4K5	COUNTRYWIDE HOME LOANS, INC	7	\$1,723,204.63	31.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,687,759.72	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,410,964.35	100%	0	\$0.00		0	\$0.00		0
31406A4N9	COUNTRYWIDE HOME LOANS, INC	36	\$1,896,440.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$2,283,409.71	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$4,179,850.46	100%	0	\$0.00		0	\$0.00		0
31406A4P4	COUNTRYWIDE HOME LOANS, INC	22	\$2,003,533.22	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,254,916.10	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,258,449.32	100%	0	\$0.00		0	\$0.00		0
31406A4Q2	COUNTRYWIDE HOME LOANS, INC	10	\$2,197,514.08	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,697,452.68	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,894,966.76	100%	0	\$0.00		0	\$0.00		0
31406A4R0	COUNTRYWIDE HOME LOANS, INC	27	\$6,394,502.39	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$31,799,727.85	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$38,194,230.24	100%	0	\$0.00		0	\$0.00		0
31406A4S8	COUNTRYWIDE HOME LOANS, INC	6	\$941,610.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,320,938.39	87.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,262,548.39	100%	0	\$0.00		0	\$0.00		0
31406A4T6	COUNTRYWIDE HOME LOANS, INC	41	\$2,283,259.25	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$2,975,537.34	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,258,796.59	100%	0	\$0.00		0	\$0.00		0
31406A4U3	COUNTRYWIDE HOME LOANS, INC	21	\$3,979,553.71	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,343,386.53	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,322,940.24	100%	0	\$0.00		0	\$0.00		0
31406A4V1	COUNTRYWIDE HOME	5	\$1,038,600.73	10.38%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	36	\$8,968,748.08	89.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,007,348.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A4W9		COUNTRYWIDE HOME LOANS, INC	21	\$2,767,961.97	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$3,199,566.14	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,967,528.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A4X7		COUNTRYWIDE HOME LOANS, INC	31	\$2,874,482.32	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$5,669,381.67	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$8,543,863.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A4Y5		COUNTRYWIDE HOME LOANS, INC	12	\$2,348,838.39	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$15,874,610.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,223,448.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A4Z2		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,843.03	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$6,579,756.90	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,715,599.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A5A6		COUNTRYWIDE HOME LOANS, INC	18	\$2,420,247.74	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$8,459,334.62	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$10,879,582.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A5C2		COUNTRYWIDE HOME LOANS, INC	10	\$2,096,675.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,458,396.78	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,555,071.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A5D0		COUNTRYWIDE HOME LOANS, INC	41	\$5,184,837.90	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$18,501,223.44	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$23,686,061.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A5E8		COUNTRYWIDE HOME LOANS, INC	9	\$1,975,038.33	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$8,789,444.65	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,764,482.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406A5F5		COUNTRYWIDE HOME LOANS, INC	43	\$2,389,331.41	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	89	\$5,536,192.71	69.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$7,925,524.12	100%	0	\$0.00		0	\$0.00		0
31406A5G3		COUNTRYWIDE HOME LOANS, INC	6	\$583,638.85	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$5,735,615.14	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,319,253.99	100%	0	\$0.00		0	\$0.00		0
31406A5H1		COUNTRYWIDE HOME LOANS, INC	18	\$4,197,585.39	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$15,763,927.61	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,961,513.00	100%	0	\$0.00		0	\$0.00		0
31406A5M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,554,546.30	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,858,493.91	87.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,413,040.21	100%	0	\$0.00		0	\$0.00		0
31406A5R9		COUNTRYWIDE HOME LOANS, INC	72	\$12,229,988.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,770,122.86	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,000,111.28	100%	0	\$0.00		0	\$0.00		0
31406A5S7		COUNTRYWIDE HOME LOANS, INC	100	\$17,519,865.75	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$12,483,589.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$30,003,454.75	100%	0	\$0.00		0	\$0.00		0
31406A5T5		COUNTRYWIDE HOME LOANS, INC	2	\$345,008.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,185,674.79	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,530,683.13	100%	0	\$0.00		0	\$0.00		0
31406A5U2		COUNTRYWIDE HOME LOANS, INC	27	\$4,890,751.31	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,312,109.38	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$11,202,860.69	100%	0	\$0.00		0	\$0.00		0
31406A5V0		COUNTRYWIDE HOME LOANS, INC	46	\$8,274,895.80	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$6,601,780.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$14,876,675.80	100%	0	\$0.00		0	\$0.00		0
31406A5W8		COUNTRYWIDE HOME LOANS, INC	29	\$6,379,406.00	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,668,756.00	36.51%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$10,048,162.00	100%	0	\$0.00		0	\$0.00		0
31406A5X6		COUNTRYWIDE HOME LOANS, INC	30	\$6,804,662.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,299,868.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$18,104,530.00	100%	0	\$0.00		0	\$0.00		0
31406A5Y4		COUNTRYWIDE HOME LOANS, INC	23	\$4,435,704.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,857,715.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,293,419.00	100%	0	\$0.00		0	\$0.00		0
31406A5Z1		COUNTRYWIDE HOME LOANS, INC	16	\$3,059,788.59	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$11,301,302.00	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,361,090.59	100%	0	\$0.00		0	\$0.00		0
31406A6A5		COUNTRYWIDE HOME LOANS, INC	151	\$30,634,951.19	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	596	\$126,053,966.29	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$156,688,917.48	100%	0	\$0.00		0	\$0.00		0
31406A6B3		COUNTRYWIDE HOME LOANS, INC	37	\$7,294,470.14	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$28,375,214.92	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$35,669,685.06	100%	0	\$0.00		0	\$0.00		0
31406A6C1		COUNTRYWIDE HOME LOANS, INC	57	\$5,294,480.00	61.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$3,276,965.01	38.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,571,445.01	100%	0	\$0.00		0	\$0.00		0
31406A6D9		COUNTRYWIDE HOME LOANS, INC	53	\$3,023,503.44	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,300,591.08	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,324,094.52	100%	0	\$0.00		0	\$0.00		0
31406A6F4		COUNTRYWIDE HOME LOANS, INC	9	\$848,300.00	48.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$913,886.20	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,762,186.20	100%	0	\$0.00		0	\$0.00		0
31406A6G2		COUNTRYWIDE HOME LOANS, INC	26	\$1,480,772.00	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,533,783.17	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,014,555.17	100%	0	\$0.00		0	\$0.00		0

31406A6H0	COUNTRYWIDE HOME LOANS, INC	15	\$1,525,243.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,201,065.16	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,726,308.16	100%	0	\$0.00		0	\$0.00		0
31406A6J6	COUNTRYWIDE HOME LOANS, INC	24	\$5,007,817.47	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$14,511,098.22	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$19,518,915.69	100%	0	\$0.00		0	\$0.00		0
31406A6M9	COUNTRYWIDE HOME LOANS, INC	29	\$2,844,676.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,952,273.22	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$6,796,949.22	100%	0	\$0.00		0	\$0.00		0
31406A6N7	COUNTRYWIDE HOME LOANS, INC	67	\$14,218,554.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,077,811.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,296,365.00	100%	0	\$0.00		0	\$0.00		0
31406A6P2	COUNTRYWIDE HOME LOANS, INC	18	\$3,560,295.04	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,451,675.31	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,011,970.35	100%	0	\$0.00		0	\$0.00		0
31406A6Q0	COUNTRYWIDE HOME LOANS, INC	88	\$6,115,278.00	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,991,162.74	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$13,106,440.74	100%	0	\$0.00		0	\$0.00		0
31406A6R8	COUNTRYWIDE HOME LOANS, INC	36	\$3,499,490.00	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,807,610.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,307,100.00	100%	0	\$0.00		0	\$0.00		0
31406A6T4	COUNTRYWIDE HOME LOANS, INC	39	\$5,037,553.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,056,928.59	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,094,481.59	100%	0	\$0.00		0	\$0.00		0
31406A6U1	COUNTRYWIDE HOME LOANS, INC	14	\$2,897,800.00	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,317,681.34	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,215,481.34	100%	0	\$0.00		0	\$0.00		0

31406A6V9	COUNTRYWIDE HOME LOANS, INC	100	\$12,991,924.92	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$13,162,457.16	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$26,154,382.08	100%	0	\$0.00		0	\$0.00		0
31406A6X5	COUNTRYWIDE HOME LOANS, INC	84	\$19,627,693.17	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$24,722,667.16	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$44,350,360.33	100%	0	\$0.00		0	\$0.00		0
31406A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$1,486,742.59	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,091,615.56	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,578,358.15	100%	0	\$0.00		0	\$0.00		0
31406A6Z0	COUNTRYWIDE HOME LOANS, INC	13	\$2,917,387.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,284,729.22	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,202,116.22	100%	0	\$0.00		0	\$0.00		0
31406A7A4	COUNTRYWIDE HOME LOANS, INC	17	\$2,167,097.70	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,391,755.36	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,558,853.06	100%	0	\$0.00		0	\$0.00		0
31406A7G1	COUNTRYWIDE HOME LOANS, INC	16	\$3,103,355.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,450,339.38	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,553,694.38	100%	0	\$0.00		0	\$0.00		0
31406A7H9	COUNTRYWIDE HOME LOANS, INC	27	\$6,236,572.00	49.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,382,817.31	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,619,389.31	100%	0	\$0.00		0	\$0.00		0
31406A7K2	COUNTRYWIDE HOME LOANS, INC	78	\$12,202,886.39	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,798,535.02	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,001,421.41	100%	0	\$0.00		0	\$0.00		0
31406A7L0	COUNTRYWIDE HOME LOANS, INC	190	\$35,188,637.63	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,811,494.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$40,000,131.63	100%	0	\$0.00		0	\$0.00		0
31406A7M8	COUNTRYWIDE HOME	110	\$21,268,772.20	42.54%	0	\$0.00	NA	0	\$0.00	NA	0

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	LOANS, INC									
	Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$50,000,271.18	100%	0	\$0.00		0	\$0.00	0
31406AB27	BANK OF AMERICA NA	457	\$82,518,873.04	63.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00	NA
Total		694	\$130,646,843.37	100%	0	\$0.00		0	\$0.00	0
31406AB43	BANK OF AMERICA NA	48	\$2,978,291.16	74.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,001,014.24	100%	0	\$0.00		0	\$0.00	0
31406AB50	BANK OF AMERICA NA	34	\$3,307,390.87	76.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,324,748.93	100%	0	\$0.00		0	\$0.00	0
31406AB68	BANK OF AMERICA NA	35	\$4,538,272.07	85.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,323,562.07	100%	0	\$0.00		0	\$0.00	0
31406ABF8	BANK OF AMERICA NA	8	\$1,435,269.00	78.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,821,269.00	100%	0	\$0.00		0	\$0.00	0
31406ABG6	BANK OF AMERICA NA	36	\$5,392,221.46	90.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,965,314.94	100%	0	\$0.00		0	\$0.00	0
31406ABH4	BANK OF AMERICA NA	79	\$5,423,419.35	70.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,643,764.87	100%	0	\$0.00		0	\$0.00	0
31406ABJ0	BANK OF AMERICA NA	116	\$11,435,786.94	71.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,954,957.17	100%	0	\$0.00		0	\$0.00	0
31406ABK7	BANK OF AMERICA NA	180	\$23,685,093.46	63.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$37,245,452.02	100%	0	\$0.00		0	\$0.00	0
31406ABL5	BANK OF AMERICA NA	287	\$64,945,634.97	38.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00	NA
Total		707	\$168,844,255.00	100%	0	\$0.00		0	\$0.00	0
31406ABM3	BANK OF AMERICA NA	117	\$21,699,797.49	41.44%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	135	\$30,669,939.56	58.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$52,369,737.05	100%	0	\$0.00		0	\$0.00		0
31406ABN1	BANK OF AMERICA NA	123	\$15,931,662.75	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,698,450.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$17,630,112.75	100%	0	\$0.00		0	\$0.00		0
31406ABP6	BANK OF AMERICA NA	502	\$32,265,561.88	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$8,003,325.66	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$40,268,887.54	100%	0	\$0.00		0	\$0.00		0
31406ABQ4	BANK OF AMERICA NA	395	\$38,818,874.90	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$12,317,821.89	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		520	\$51,136,696.79	100%	0	\$0.00		0	\$0.00		0
31406ABR2	BANK OF AMERICA NA	541	\$70,665,859.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$27,342,524.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		749	\$98,008,383.41	100%	0	\$0.00		0	\$0.00		0
31406ABS0	BANK OF AMERICA NA	57	\$7,459,527.00	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,393,285.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,852,812.00	100%	0	\$0.00		0	\$0.00		0
31406ABT8	BANK OF AMERICA NA	19	\$4,889,300.29	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,919,500.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,808,800.29	100%	0	\$0.00		0	\$0.00		0
31406ABU5	BANK OF AMERICA NA	214	\$43,937,009.12	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,934,670.34	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$49,871,679.46	100%	0	\$0.00		0	\$0.00		0
31406ABV3	BANK OF AMERICA NA	24	\$5,392,076.56	65.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,895,918.12	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,287,994.68	100%	0	\$0.00		0	\$0.00		0
31406ABW1	BANK OF AMERICA NA	468	\$107,683,516.40	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	329	\$78,985,373.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$186,668,890.00	100%	0	\$0.00		0	\$0.00		0
31406ABX9	BANK OF AMERICA NA	66	\$14,297,683.91	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$10,894,009.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,191,692.91	100%	0	\$0.00		0	\$0.00		0
31406ABY7	BANK OF AMERICA NA	413	\$95,935,850.59	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$44,941,708.72	31.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			604	\$140,877,559.31	100%	0	\$0.00		0	\$0.00		0
31406ABZ4	BANK OF AMERICA NA	62	\$14,701,430.34	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	29	\$6,518,986.19	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		91	\$21,220,416.53	100%	0	\$0.00		0	\$0.00		0	0
31406AC42	BANK OF AMERICA NA	21	\$3,356,934.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		21	\$3,356,934.16	100%	0	\$0.00		0	\$0.00		0	0
31406ACG5	BANK OF AMERICA NA	12	\$1,210,203.97	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$491,250.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		17	\$1,701,453.97	100%	0	\$0.00		0	\$0.00		0	0
31406ACH3	BANK OF AMERICA NA	27	\$3,494,323.63	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$1,152,544.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		36	\$4,646,867.97	100%	0	\$0.00		0	\$0.00		0	0
31406ACJ9	BANK OF AMERICA NA	74	\$15,357,286.68	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	76	\$20,047,669.39	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		150	\$35,404,956.07	100%	0	\$0.00		0	\$0.00		0	0
31406ACK6	BANK OF AMERICA NA	37	\$2,454,082.65	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	5	\$350,650.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		42	\$2,804,732.65	100%	0	\$0.00		0	\$0.00		0	0
31406ACL4	BANK OF AMERICA NA	35	\$3,434,096.94	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	9	\$932,278.96	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		44	\$4,366,375.90	100%	0	\$0.00		0	\$0.00		0	0
31406ACM2	BANK OF AMERICA NA	67	\$8,593,447.47	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	30	\$3,864,886.04	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		97	\$12,458,333.51	100%	0	\$0.00		0	\$0.00		0	0
31406ACP5	BANK OF AMERICA NA	39	\$8,090,621.37	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	3	\$674,400.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		42	\$8,765,021.37	100%	0	\$0.00		0	\$0.00		0	0
31406ACR1	BANK OF AMERICA NA	50	\$11,246,765.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	43	\$10,347,201.79	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		93	\$21,593,967.06	100%	0	\$0.00		0	\$0.00		0	0
31406ACS9	BANK OF AMERICA NA	66	\$15,913,577.73	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
	Unavailable	27	\$6,249,571.24	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total		93	\$22,163,148.97	100%	0	\$0.00		0	\$0.00		0	0

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31406ACT7	BANK OF AMERICA NA	65	\$12,339,193.28	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,932,722.96	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,271,916.24	100%	0	\$0.00		0	\$0.00		0
31406ACY6	BANK OF AMERICA NA	20	\$4,376,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,376,156.96	100%	0	\$0.00		0	\$0.00		0
31406AD25	BANK OF AMERICA NA	21	\$4,370,820.86	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$186,300.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,557,120.86	100%	0	\$0.00		0	\$0.00		0
31406AD33	BANK OF AMERICA NA	25	\$5,857,176.33	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,293,000.00	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,150,176.33	100%	0	\$0.00		0	\$0.00		0
31406AD41	BANK OF AMERICA NA	21	\$4,253,235.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$605,134.53	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,858,369.53	100%	0	\$0.00		0	\$0.00		0
31406AD58	BANK OF AMERICA NA	6	\$1,375,725.24	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$583,700.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,959,425.24	100%	0	\$0.00		0	\$0.00		0
31406AD66	BANK OF AMERICA NA	29	\$2,643,251.92	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,687,251.92	100%	0	\$0.00		0	\$0.00		0
31406ADP4	BANK OF AMERICA NA	30	\$3,640,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,640,833.10	100%	0	\$0.00		0	\$0.00		0
31406ADQ2	BANK OF AMERICA NA	56	\$3,095,675.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,095,675.23	100%	0	\$0.00		0	\$0.00		0
31406ADR0	BANK OF AMERICA NA	56	\$5,140,951.24	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$212,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,353,651.24	100%	0	\$0.00		0	\$0.00		0
31406ADS8	BANK OF AMERICA NA	55	\$7,126,790.62	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,511,290.62	100%	0	\$0.00		0	\$0.00		0
31406ADT6	BANK OF AMERICA NA	15	\$3,265,110.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,500.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,522,610.94	100%	0	\$0.00		0	\$0.00		0

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31406ADV1	BANK OF AMERICA NA	11	\$2,191,504.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,401,504.33	100%	0	\$0.00		0	\$0.00		0
31406ADW9	BANK OF AMERICA NA	48	\$10,212,072.32	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,151,703.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$12,363,775.32	100%	0	\$0.00		0	\$0.00		0
31406ADX7	BANK OF AMERICA NA	123	\$6,905,864.10	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$106,450.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$7,012,314.10	100%	0	\$0.00		0	\$0.00		0
31406ADY5	BANK OF AMERICA NA	67	\$6,085,091.66	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$376,150.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,461,241.66	100%	0	\$0.00		0	\$0.00		0
31406ADZ2	BANK OF AMERICA NA	46	\$5,914,881.07	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$825,700.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,740,581.07	100%	0	\$0.00		0	\$0.00		0
31406AE24	BANK OF AMERICA NA	50	\$6,349,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,349,311.45	100%	0	\$0.00		0	\$0.00		0
31406AE32	BANK OF AMERICA NA	6	\$1,153,202.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,153,202.56	100%	0	\$0.00		0	\$0.00		0
31406AET5	BANK OF AMERICA NA	29	\$4,286,161.10	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,950.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,601,111.10	100%	0	\$0.00		0	\$0.00		0
31406AEW8	BANK OF AMERICA NA	130	\$22,060,103.11	54.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$18,348,269.92	45.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$40,408,373.03	100%	0	\$0.00		0	\$0.00		0
31406AEX6	BANK OF AMERICA NA	97	\$16,298,072.82	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$24,067,332.60	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$40,365,405.42	100%	0	\$0.00		0	\$0.00		0
31406AEY4	BANK OF AMERICA NA	159	\$28,622,447.26	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$26,896,277.25	48.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$55,518,724.51	100%	0	\$0.00		0	\$0.00		0
31406AFD9	BANK OF AMERICA NA	23	\$1,502,596.95	65.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$793,945.91	34.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,296,542.86	100%	0	\$0.00		0	\$0.00		0

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31406AFF4	BANK OF AMERICA NA	17	\$1,748,690.00	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$713,450.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,462,140.00	100%	0	\$0.00		0	\$0.00		0
31406AFL1	BANK OF AMERICA NA	12	\$1,505,801.54	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,451,451.54	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,957,253.08	100%	0	\$0.00		0	\$0.00		0
31406AG89	WELLS FARGO BANK, N.A	77	\$17,667,499.36	99.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,831.77	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,832,331.13	100%	0	\$0.00		0	\$0.00		0
31406AGT3	SUNTRUST MORTGAGE INC	16	\$2,848,496.82	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,566,434.15	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,414,930.97	100%	0	\$0.00		0	\$0.00		0
31406AGU0	SUNTRUST MORTGAGE INC	16	\$2,345,731.74	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$7,900,974.34	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,246,706.08	100%	0	\$0.00		0	\$0.00		0
31406AL59	UNION PLANTERS BANK NA	32	\$7,052,021.27	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,694,065.15	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,746,086.42	100%	0	\$0.00		0	\$0.00		0
31406AL67	UNION PLANTERS BANK NA	16	\$1,126,835.83	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$250,237.19	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,377,073.02	100%	0	\$0.00		0	\$0.00		0
31406AL83	UNION PLANTERS BANK NA	28	\$1,622,222.23	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$883,915.12	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,506,137.35	100%	0	\$0.00		0	\$0.00		0
31406ALQ3	UNION PLANTERS BANK NA	109	\$6,917,468.89	83.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,341,000.10	16.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,258,468.99	100%	0	\$0.00		0	\$0.00		0
31406ALR1	UNION PLANTERS BANK NA	78	\$5,006,841.75	97.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$117,198.60	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,124,040.35	100%	0	\$0.00		0	\$0.00		0
31406AM25		UNION PLANTERS BANK NA	20	\$1,314,798.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,314,798.09	100%	0	\$0.00		0	\$0.00		0
31406AM33		UNION PLANTERS BANK NA	28	\$4,483,408.23	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,495,862.51	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,979,270.74	100%	0	\$0.00		0	\$0.00		0
31406AM41		UNION PLANTERS BANK NA	71	\$8,616,341.62	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,474,143.34	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,090,484.96	100%	0	\$0.00		0	\$0.00		0
31406AM58		UNION PLANTERS BANK NA	33	\$2,991,337.04	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,443,015.90	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,434,352.94	100%	0	\$0.00		0	\$0.00		0
31406AM66		UNION PLANTERS BANK NA	10	\$980,653.19	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$395,542.15	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,376,195.34	100%	0	\$0.00		0	\$0.00		0
31406AMA7		UNION PLANTERS BANK NA	69	\$6,766,056.48	75.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,245,949.72	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$9,012,006.20	100%	0	\$0.00		0	\$0.00		0
31406AMB5		UNION PLANTERS BANK NA	79	\$17,750,218.96	78.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,794,945.53	21.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$22,545,164.49	100%	0	\$0.00		0	\$0.00		0
31406AMC3		UNION PLANTERS BANK NA	46	\$5,876,888.55	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,001,552.91	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,878,441.46	100%	0	\$0.00		0	\$0.00		0
31406AMD1		UNION PLANTERS BANK NA	54	\$5,230,413.45	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$195,622.44	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$5,426,035.89	100%	0	\$0.00		0	\$0.00		0

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

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		BANK NA								
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,342,944.46	100%	0	\$0.00		0	\$0.00
31406AMQ2		UNION PLANTERS BANK NA	40	\$5,255,322.22	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,269,820.60	100%	0	\$0.00		0	\$0.00
31406AMR0		UNION PLANTERS BANK NA	33	\$1,964,727.47	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,560,313.69	100%	0	\$0.00		0	\$0.00
31406AMT6		UNION PLANTERS BANK NA	6	\$722,748.18	39.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,507.42	100%	0	\$0.00		0	\$0.00
31406AMU3		UNION PLANTERS BANK NA	126	\$29,132,449.91	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,193,723.58	100%	0	\$0.00		0	\$0.00
31406AMV1		UNION PLANTERS BANK NA	72	\$9,410,672.38	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,595,609.89	100%	0	\$0.00		0	\$0.00
31406AMW9		UNION PLANTERS BANK NA	12	\$1,554,502.76	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,482.95	100%	0	\$0.00		0	\$0.00
31406AMX7		UNION PLANTERS BANK NA	19	\$4,293,527.76	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,463,957.93	100%	0	\$0.00		0	\$0.00
31406AMY5		UNION PLANTERS BANK NA	22	\$2,809,257.43	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,215,683.15	100%	0	\$0.00		0	\$0.00
31406AN81		INDEPENDENT BANK CORPORATION	8	\$1,315,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,315,750.00	100%	0	\$0.00		0	\$0.00		0
31406ANK4		UNIVERSAL MORTGAGE CORPORATION	15	\$2,208,750.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,791,066.17	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,999,816.17	100%	0	\$0.00		0	\$0.00		0
31406ANL2		UNIVERSAL MORTGAGE CORPORATION	4	\$738,650.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,254,645.83	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,993,295.83	100%	0	\$0.00		0	\$0.00		0
31406ANM0		UNIVERSAL MORTGAGE CORPORATION	6	\$761,000.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,239,080.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,000,080.00	100%	0	\$0.00		0	\$0.00		0
31406ANN8		UNIVERSAL MORTGAGE CORPORATION	5	\$493,100.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,506,938.27	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,000,038.27	100%	0	\$0.00		0	\$0.00		0
31406ANP3		UNIVERSAL MORTGAGE CORPORATION	6	\$971,000.00	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,029,200.00	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,000,200.00	100%	0	\$0.00		0	\$0.00		0
31406ANQ1		UNIVERSAL MORTGAGE CORPORATION	2	\$288,115.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,726,120.00	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,014,235.00	100%	0	\$0.00		0	\$0.00		0
31406ANR9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,033,250.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,874,525.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,907,775.00	100%	0	\$0.00		0	\$0.00		0
31406ANS7		UNIVERSAL MORTGAGE CORPORATION	4	\$337,750.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$907,648.10	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,245,398.10	100%	0	\$0.00		0	\$0.00		0
31406AQH8	Unavailable	24	\$2,670,832.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,670,832.75	100%	0	\$0.00		0	\$0.00		0
31406AQJ4	Unavailable	45	\$5,277,973.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,277,973.34	100%	0	\$0.00		0	\$0.00		0
31406AQK1	Unavailable	36	\$3,936,976.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,936,976.10	100%	0	\$0.00		0	\$0.00		0
31406AQL9	Unavailable	54	\$5,651,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,651,464.53	100%	0	\$0.00		0	\$0.00		0
31406ASJ2	HIBERNIA NATIONAL BANK	27	\$4,502,638.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,502,638.48	100%	0	\$0.00		0	\$0.00		0
31406ASK9	HIBERNIA NATIONAL BANK	91	\$16,104,595.45	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,343.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$16,437,938.70	100%	0	\$0.00		0	\$0.00		0
31406ASN3	HIBERNIA NATIONAL BANK	35	\$3,512,411.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,512,411.13	100%	0	\$0.00		0	\$0.00		0
31406ASP8	HIBERNIA NATIONAL BANK	35	\$3,366,942.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,366,942.72	100%	0	\$0.00		0	\$0.00		0
31406ASR4	HIBERNIA NATIONAL BANK	24	\$1,865,841.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,865,841.73	100%	0	\$0.00		0	\$0.00		0
31406ASS2	HIBERNIA NATIONAL BANK	44	\$2,759,387.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,759,387.31	100%	0	\$0.00		0	\$0.00		0
31406AST0	HIBERNIA NATIONAL BANK	41	\$4,055,378.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,055,378.21	100%	0	\$0.00		0	\$0.00		0
31406ASU7	HIBERNIA NATIONAL BANK	45	\$2,784,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$2,784,104.95	100%	0	\$0.00		0	\$0.00		0
31406ASV5		HIBERNIA NATIONAL BANK	28	\$2,680,521.99	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$204,298.67	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,884,820.66	100%	0	\$0.00		0	\$0.00		0
31406ASW3		HIBERNIA NATIONAL BANK	66	\$11,158,863.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,158,863.33	100%	0	\$0.00		0	\$0.00		0
31406AUH3		Unavailable	8	\$934,272.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$934,272.01	100%	0	\$0.00		0	\$0.00		0
31406AX23		COUNTRYWIDE HOME LOANS, INC	10	\$2,606,022.78	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,482,531.53	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,088,554.31	100%	0	\$0.00		0	\$0.00		0
31406AX49		COUNTRYWIDE HOME LOANS, INC	23	\$3,099,801.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,472,084.33	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,571,885.33	100%	0	\$0.00		0	\$0.00		0
31406AX56		COUNTRYWIDE HOME LOANS, INC	21	\$1,919,269.21	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$3,782,424.71	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$5,701,693.92	100%	0	\$0.00		0	\$0.00		0
31406AX64		COUNTRYWIDE HOME LOANS, INC	37	\$1,790,942.24	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$3,814,074.16	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$5,605,016.40	100%	0	\$0.00		0	\$0.00		0
31406AX72		COUNTRYWIDE HOME LOANS, INC	22	\$1,907,304.00	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,493,623.56	64.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,400,927.56	100%	0	\$0.00		0	\$0.00		0
31406AX80		COUNTRYWIDE HOME LOANS, INC	12	\$2,300,365.39	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,127,887.04	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,428,252.43	100%	0	\$0.00		0	\$0.00		0
31406AX98		COUNTRYWIDE HOME LOANS, INC	31	\$3,049,505.65	37.02%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$5,188,449.37	62.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,237,955.02	100%	0	\$0.00		0	\$0.00		0
31406AXD9		COUNTRYWIDE HOME LOANS, INC	2	\$137,008.52	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$528,806.64	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$665,815.16	100%	0	\$0.00		0	\$0.00		0
31406AXE7		COUNTRYWIDE HOME LOANS, INC	5	\$343,888.56	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$268,821.91	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$612,710.47	100%	0	\$0.00		0	\$0.00		0
31406AXF4		COUNTRYWIDE HOME LOANS, INC	2	\$243,169.56	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$178,650.33	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$421,819.89	100%	0	\$0.00		0	\$0.00		0
31406AXH0		COUNTRYWIDE HOME LOANS, INC	5	\$999,127.36	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$478,020.93	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,477,148.29	100%	0	\$0.00		0	\$0.00		0
31406AXM9		Unavailable	2	\$180,646.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$180,646.42	100%	0	\$0.00		0	\$0.00		0
31406AXS6		COUNTRYWIDE HOME LOANS, INC	3	\$488,754.55	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,535,653.03	90.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,024,407.58	100%	0	\$0.00		0	\$0.00		0
31406AXW7		COUNTRYWIDE HOME LOANS, INC	15	\$3,108,433.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,562,631.56	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,671,065.32	100%	0	\$0.00		0	\$0.00		0
31406AXX5		COUNTRYWIDE HOME LOANS, INC	16	\$3,781,571.12	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,691,140.95	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,472,712.07	100%	0	\$0.00		0	\$0.00		0
31406AXY3		COUNTRYWIDE HOME LOANS, INC	15	\$1,905,893.12	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,669,592.84	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,575,485.96	100%	0	\$0.00		0	\$0.00		0

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31406AXZ0		Unavailable	40	\$8,345,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,345,126.98	100%	0	\$0.00		0	\$0.00		0
31406AY22		COUNTRYWIDE HOME LOANS, INC	86	\$15,690,855.48	52.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,310,336.00	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$30,001,191.48	100%	0	\$0.00		0	\$0.00		0
31406AY30		COUNTRYWIDE HOME LOANS, INC	106	\$16,884,130.00	84.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,116,768.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$20,000,898.00	100%	0	\$0.00		0	\$0.00		0
31406AY48		COUNTRYWIDE HOME LOANS, INC	22	\$4,335,075.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,668,970.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,004,045.00	100%	0	\$0.00		0	\$0.00		0
31406AY55		COUNTRYWIDE HOME LOANS, INC	24	\$5,037,273.13	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,472,561.00	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,509,834.13	100%	0	\$0.00		0	\$0.00		0
31406AY63		COUNTRYWIDE HOME LOANS, INC	54	\$11,808,340.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,743,954.99	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$18,552,294.99	100%	0	\$0.00		0	\$0.00		0
31406AY71		COUNTRYWIDE HOME LOANS, INC	25	\$4,671,139.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,037,933.97	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,709,072.97	100%	0	\$0.00		0	\$0.00		0
31406AY89		COUNTRYWIDE HOME LOANS, INC	24	\$5,746,284.00	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,937,791.00	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,684,075.00	100%	0	\$0.00		0	\$0.00		0
31406AY97		COUNTRYWIDE HOME LOANS, INC	18	\$4,101,524.00	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,050,132.00	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,151,656.00	100%	0	\$0.00		0	\$0.00		0
31406AYA4		COUNTRYWIDE HOME LOANS, INC	99	\$13,042,039.27	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$19,465,495.15	59.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			246	\$32,507,534.42	100%	0	\$0.00		0	\$0.00		0
31406AYB2		COUNTRYWIDE HOME LOANS, INC	69	\$4,326,100.56	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$6,623,441.71	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$10,949,542.27	100%	0	\$0.00		0	\$0.00		0
31406AYC0		COUNTRYWIDE HOME LOANS, INC	49	\$11,132,688.00	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,391,092.00	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$21,523,780.00	100%	0	\$0.00		0	\$0.00		0
31406AYD8		COUNTRYWIDE HOME LOANS, INC	53	\$5,182,363.98	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,521,039.73	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$14,703,403.71	100%	0	\$0.00		0	\$0.00		0
31406AYE6		COUNTRYWIDE HOME LOANS, INC	8	\$1,018,912.67	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,843,861.56	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,862,774.23	100%	0	\$0.00		0	\$0.00		0
31406AYF3		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,576.42	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,640,653.15	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,302,229.57	100%	0	\$0.00		0	\$0.00		0
31406AYG1		COUNTRYWIDE HOME LOANS, INC	28	\$1,600,464.67	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,517,395.71	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,117,860.38	100%	0	\$0.00		0	\$0.00		0
31406AYH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,759,979.23	27.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,612,322.53	72.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,372,301.76	100%	0	\$0.00		0	\$0.00		0
31406AYN6		COUNTRYWIDE HOME LOANS, INC	40	\$6,148,264.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$18,784,753.72	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$24,933,017.72	100%	0	\$0.00		0	\$0.00		0
31406AYP1		COUNTRYWIDE HOME LOANS, INC	64	\$13,049,781.31	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$34,337,800.39	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$47,387,581.70	100%	0	\$0.00		0	\$0.00		0

31406AYQ9	COUNTRYWIDE HOME LOANS, INC	89	\$20,362,337.92	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$31,116,035.01	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$51,478,372.93	100%	0	\$0.00		0	\$0.00		0
31406AYR7	COUNTRYWIDE HOME LOANS, INC	3	\$735,115.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,221,340.20	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,956,455.20	100%	0	\$0.00		0	\$0.00		0
31406AYS5	Unavailable	150	\$25,001,506.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$25,001,506.83	100%	0	\$0.00		0	\$0.00		0
31406AYT3	COUNTRYWIDE HOME LOANS, INC	106	\$15,018,550.66	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,987,361.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$25,005,911.66	100%	0	\$0.00		0	\$0.00		0
31406AYU0	COUNTRYWIDE HOME LOANS, INC	24	\$5,167,758.83	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,672,547.00	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,840,305.83	100%	0	\$0.00		0	\$0.00		0
31406AYV8	COUNTRYWIDE HOME LOANS, INC	23	\$4,922,598.85	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$19,165,565.33	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$24,088,164.18	100%	0	\$0.00		0	\$0.00		0
31406AYW6	Unavailable	165	\$37,989,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$37,989,735.66	100%	0	\$0.00		0	\$0.00		0
31406AYX4	COUNTRYWIDE HOME LOANS, INC	10	\$1,677,297.26	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,860,244.55	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,537,541.81	100%	0	\$0.00		0	\$0.00		0
31406AYY2	COUNTRYWIDE HOME LOANS, INC	17	\$2,966,742.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,604,145.67	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,570,887.67	100%	0	\$0.00		0	\$0.00		0
31406AZ21	COUNTRYWIDE HOME LOANS, INC	217	\$29,462,672.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$29,462,672.37	100%	0	\$0.00		0	\$0.00		0

31406AZ39		COUNTRYWIDE HOME LOANS, INC	36	\$5,460,989.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,460,989.46	100%	0	\$0.00		0	\$0.00		0
31406AZ47		COUNTRYWIDE HOME LOANS, INC	8	\$1,785,758.24	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$48,218,223.51	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$50,003,981.75	100%	0	\$0.00		0	\$0.00		0
31406AZ54		COUNTRYWIDE HOME LOANS, INC	161	\$24,095,651.42	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,905,651.45	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$40,001,302.87	100%	0	\$0.00		0	\$0.00		0
31406AZ62		COUNTRYWIDE HOME LOANS, INC	157	\$28,794,626.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	204	\$36,206,689.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$65,001,316.69	100%	0	\$0.00		0	\$0.00		0
31406AZ70		COUNTRYWIDE HOME LOANS, INC	43	\$2,528,459.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,559,717.13	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,088,176.13	100%	0	\$0.00		0	\$0.00		0
31406AZ88		COUNTRYWIDE HOME LOANS, INC	19	\$4,174,534.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,343,737.42	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,518,271.42	100%	0	\$0.00		0	\$0.00		0
31406AZ96		COUNTRYWIDE HOME LOANS, INC	11	\$2,240,775.28	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,954,720.83	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,195,496.11	100%	0	\$0.00		0	\$0.00		0
31406AZA3		COUNTRYWIDE HOME LOANS, INC	153	\$32,658,185.02	65.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$17,346,889.96	34.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$50,005,074.98	100%	0	\$0.00		0	\$0.00		0
31406AZB1		COUNTRYWIDE HOME LOANS, INC	52	\$10,687,602.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,312,664.01	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$25,000,266.01	100%	0	\$0.00		0	\$0.00		0
31406AZC9		COUNTRYWIDE HOME LOANS, INC	16	\$1,450,873.09	28.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	42	\$3,660,809.49	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,111,682.58	100%	0	\$0.00		0	\$0.00		0
31406AZD7		COUNTRYWIDE HOME LOANS, INC	32	\$6,829,677.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,497,931.45	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,327,608.45	100%	0	\$0.00		0	\$0.00		0
31406AZE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,852,850.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,484,165.93	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,337,015.93	100%	0	\$0.00		0	\$0.00		0
31406AZF2		COUNTRYWIDE HOME LOANS, INC	6	\$1,343,300.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,389,270.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,732,570.34	100%	0	\$0.00		0	\$0.00		0
31406AZH8		COUNTRYWIDE HOME LOANS, INC	37	\$2,183,007.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,746,201.14	63.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,929,208.14	100%	0	\$0.00		0	\$0.00		0
31406AZJ4		COUNTRYWIDE HOME LOANS, INC	13	\$1,275,114.01	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,990,456.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,265,570.63	100%	0	\$0.00		0	\$0.00		0
31406AZM7		COUNTRYWIDE HOME LOANS, INC	23	\$2,236,730.00	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,643,585.47	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,880,315.47	100%	0	\$0.00		0	\$0.00		0
31406AZN5		COUNTRYWIDE HOME LOANS, INC	66	\$8,629,189.47	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,844,017.84	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$20,473,207.31	100%	0	\$0.00		0	\$0.00		0
31406AZP0		COUNTRYWIDE HOME LOANS, INC	58	\$3,843,423.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,703,724.59	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,547,147.59	100%	0	\$0.00		0	\$0.00		0
31406AZQ8		COUNTRYWIDE HOME LOANS, INC	48	\$4,825,747.41	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,471,659.91	53.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			103	\$10,297,407.32	100%	0	\$0.00		0	\$0.00		0
31406AZV7		COUNTRYWIDE HOME LOANS, INC	26	\$4,575,304.00	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,785,134.79	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$15,360,438.79	100%	0	\$0.00		0	\$0.00		0
31406AZW5		COUNTRYWIDE HOME LOANS, INC	113	\$21,306,874.74	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	302	\$68,493,767.52	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			415	\$89,800,642.26	100%	0	\$0.00		0	\$0.00		0
31406AZX3		COUNTRYWIDE HOME LOANS, INC	119	\$28,098,940.18	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	340	\$79,540,734.64	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$107,639,674.82	100%	0	\$0.00		0	\$0.00		0
31406AZY1		COUNTRYWIDE HOME LOANS, INC	3	\$593,525.76	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,695,511.87	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,289,037.63	100%	0	\$0.00		0	\$0.00		0
31406AZZ8		COUNTRYWIDE HOME LOANS, INC	77	\$9,864,971.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$9,864,971.30	100%	0	\$0.00		0	\$0.00		0
31406B2A7		GMAC MORTGAGE CORPORATION	31	\$6,140,833.53	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$15,471,765.03	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$21,612,598.56	100%	0	\$0.00		0	\$0.00		0
31406B2B5		GMAC MORTGAGE CORPORATION	65	\$13,770,251.93	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$20,568,660.93	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,338,912.86	100%	0	\$0.00		0	\$0.00		0
31406B2C3		GMAC MORTGAGE CORPORATION	37	\$8,159,536.07	23.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,869,828.51	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,029,364.58	100%	0	\$0.00		0	\$0.00		0
31406B2D1		GMAC MORTGAGE CORPORATION	260	\$17,347,947.09	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$15,718,282.23	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$33,066,229.32	100%	0	\$0.00		0	\$0.00		0

31406B2E9		GMAC MORTGAGE CORPORATION	44	\$9,023,286.65	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$25,649,214.46	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$34,672,501.11	100%	0	\$0.00		0	\$0.00		0
31406B2F6		GMAC MORTGAGE CORPORATION	50	\$10,568,236.20	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$24,466,090.72	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$35,034,326.92	100%	0	\$0.00		0	\$0.00		0
31406B2G4		GMAC MORTGAGE CORPORATION	179	\$17,794,665.86	51.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$16,437,585.03	48.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$34,232,250.89	100%	0	\$0.00		0	\$0.00		0
31406B2H2		GMAC MORTGAGE CORPORATION	55	\$10,834,591.21	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$23,877,211.04	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$34,711,802.25	100%	0	\$0.00		0	\$0.00		0
31406B2J8		GMAC MORTGAGE CORPORATION	85	\$18,140,552.83	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$16,171,117.90	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,311,670.73	100%	0	\$0.00		0	\$0.00		0
31406B2K5		GMAC MORTGAGE CORPORATION	141	\$13,887,325.89	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$10,086,510.35	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$23,973,836.24	100%	0	\$0.00		0	\$0.00		0
31406B2L3		GMAC MORTGAGE CORPORATION	134	\$17,742,487.49	50.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,192,504.80	49.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			264	\$34,934,992.29	100%	0	\$0.00		0	\$0.00		0
31406B2M1		GMAC MORTGAGE CORPORATION	133	\$17,412,005.69	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$17,521,257.15	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$34,933,262.84	100%	0	\$0.00		0	\$0.00		0
31406B2N9		GMAC MORTGAGE CORPORATION	168	\$22,255,583.24	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$11,904,711.10	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			258	\$34,160,294.34	100%	0	\$0.00		0	\$0.00		0
31406B2P4		GMAC MORTGAGE	87	\$19,404,556.02	75.27%	0	\$0.00	NA	0	\$0.00	NA	0

31406B7H7	WASHINGTON MUTUAL BANK, FA	10	\$779,581.20	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$474,352.87	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,253,934.07	100%	0	\$0.00		0	\$0.00		0
31406BA34	COUNTRYWIDE HOME LOANS, INC	45	\$2,520,306.00	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,022,085.22	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,542,391.22	100%	0	\$0.00		0	\$0.00		0
31406BA42	COUNTRYWIDE HOME LOANS, INC	14	\$1,262,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,262,102.00	100%	0	\$0.00		0	\$0.00		0
31406BA59	COUNTRYWIDE HOME LOANS, INC	26	\$1,577,000.04	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,010,910.16	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,587,910.20	100%	0	\$0.00		0	\$0.00		0
31406BA67	COUNTRYWIDE HOME LOANS, INC	20	\$4,169,090.00	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,867,163.36	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,036,253.36	100%	0	\$0.00		0	\$0.00		0
31406BA75	COUNTRYWIDE HOME LOANS, INC	132	\$8,816,093.50	75.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,856,251.00	24.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$11,672,344.50	100%	0	\$0.00		0	\$0.00		0
31406BA83	COUNTRYWIDE HOME LOANS, INC	56	\$3,083,019.00	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,047,895.60	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,130,914.60	100%	0	\$0.00		0	\$0.00		0
31406BA91	COUNTRYWIDE HOME LOANS, INC	28	\$2,693,148.00	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,592,972.69	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,286,120.69	100%	0	\$0.00		0	\$0.00		0
31406BAA8	COUNTRYWIDE HOME LOANS, INC	187	\$34,440,466.60	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$30,560,985.95	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$65,001,452.55	100%	0	\$0.00		0	\$0.00		0
31406BAB6	Unavailable	40	\$9,428,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$9,428,402.70	100%	0	\$0.00		0	\$0.00		0
31406BAC4		COUNTRYWIDE HOME LOANS, INC	40	\$6,524,876.00	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,080,292.91	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,605,168.91	100%	0	\$0.00		0	\$0.00		0
31406BAD2		COUNTRYWIDE HOME LOANS, INC	33	\$7,131,519.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,584,264.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$14,715,783.00	100%	0	\$0.00		0	\$0.00		0
31406BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$599,852.96	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,933,312.66	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,533,165.62	100%	0	\$0.00		0	\$0.00		0
31406BAL4		COUNTRYWIDE HOME LOANS, INC	25	\$1,920,387.94	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$5,598,809.57	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$7,519,197.51	100%	0	\$0.00		0	\$0.00		0
31406BAM2		COUNTRYWIDE HOME LOANS, INC	2	\$156,372.43	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,408,871.94	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,565,244.37	100%	0	\$0.00		0	\$0.00		0
31406BAR1		COUNTRYWIDE HOME LOANS, INC	6	\$276,214.06	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,358,096.00	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,634,310.06	100%	0	\$0.00		0	\$0.00		0
31406BAS9		COUNTRYWIDE HOME LOANS, INC	4	\$239,184.19	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,245,897.74	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,485,081.93	100%	0	\$0.00		0	\$0.00		0
31406BAU4		COUNTRYWIDE HOME LOANS, INC	20	\$1,309,603.79	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$4,760,441.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,070,044.89	100%	0	\$0.00		0	\$0.00		0
31406BAV2		COUNTRYWIDE HOME LOANS, INC	61	\$5,472,636.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$5,756,387.72	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$11,229,023.72	100%	0	\$0.00		0	\$0.00		0

31406BAW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,614,669.32	58.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,564,489.73	41.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,179,159.05	100%	0	\$0.00		0	\$0.00		0
31406BAX8	COUNTRYWIDE HOME LOANS, INC	51	\$6,646,997.71	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,381,278.51	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,028,276.22	100%	0	\$0.00		0	\$0.00		0
31406BAZ3	COUNTRYWIDE HOME LOANS, INC	29	\$6,113,187.58	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$11,681,356.90	65.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,794,544.48	100%	0	\$0.00		0	\$0.00		0
31406BB25	COUNTRYWIDE HOME LOANS, INC	37	\$6,422,600.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,387,275.12	53.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,809,875.12	100%	0	\$0.00		0	\$0.00		0
31406BB33	COUNTRYWIDE HOME LOANS, INC	66	\$13,867,713.00	82.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,905,750.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$16,773,463.00	100%	0	\$0.00		0	\$0.00		0
31406BB41	COUNTRYWIDE HOME LOANS, INC	247	\$36,571,148.87	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$13,429,516.13	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$50,000,665.00	100%	0	\$0.00		0	\$0.00		0
31406BB58	COUNTRYWIDE HOME LOANS, INC	54	\$10,799,796.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,111,342.99	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$15,911,138.99	100%	0	\$0.00		0	\$0.00		0
31406BB66	COUNTRYWIDE HOME LOANS, INC	81	\$21,564,048.48	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,762,092.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,326,140.48	100%	0	\$0.00		0	\$0.00		0
31406BB74	COUNTRYWIDE HOME LOANS, INC	210	\$43,143,243.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,861,652.98	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$70,004,895.98	100%	0	\$0.00		0	\$0.00		0

31406BB82		COUNTRYWIDE HOME LOANS, INC	75	\$12,230,243.42	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,769,879.27	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,000,122.69	100%	0	\$0.00		0	\$0.00		0
31406BB90		COUNTRYWIDE HOME LOANS, INC	372	\$56,878,420.37	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$23,123,974.99	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			509	\$80,002,395.36	100%	0	\$0.00		0	\$0.00		0
31406BBB5		COUNTRYWIDE HOME LOANS, INC	5	\$888,590.00	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,166,399.54	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,054,989.54	100%	0	\$0.00		0	\$0.00		0
31406BBD1		COUNTRYWIDE HOME LOANS, INC	43	\$5,643,997.40	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,220,512.11	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,864,509.51	100%	0	\$0.00		0	\$0.00		0
31406BBE9		COUNTRYWIDE HOME LOANS, INC	36	\$8,112,685.00	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,002,708.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,115,393.03	100%	0	\$0.00		0	\$0.00		0
31406BBF6		COUNTRYWIDE HOME LOANS, INC	162	\$21,052,405.00	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$21,391,127.43	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$42,443,532.43	100%	0	\$0.00		0	\$0.00		0
31406BBG4		COUNTRYWIDE HOME LOANS, INC	13	\$2,637,961.65	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$8,366,651.12	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$11,004,612.77	100%	0	\$0.00		0	\$0.00		0
31406BBH2		COUNTRYWIDE HOME LOANS, INC	198	\$45,660,590.48	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$58,207,415.48	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			446	\$103,868,005.96	100%	0	\$0.00		0	\$0.00		0
31406BBJ8		COUNTRYWIDE HOME LOANS, INC	113	\$11,100,149.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$10,012,137.71	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$21,112,286.71	100%	0	\$0.00		0	\$0.00		0
31406BBK5		COUNTRYWIDE HOME	63	\$14,625,519.00	60.11%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	43	\$9,703,771.67	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$24,329,290.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBL3		COUNTRYWIDE HOME LOANS, INC	17	\$3,970,885.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,357,729.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBM1		COUNTRYWIDE HOME LOANS, INC	32	\$4,161,661.94	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,198,983.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBS8		COUNTRYWIDE HOME LOANS, INC	45	\$7,723,744.00	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,529,153.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBT6		COUNTRYWIDE HOME LOANS, INC	67	\$14,271,222.00	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$33,602,777.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBU3		COUNTRYWIDE HOME LOANS, INC	47	\$10,355,071.23	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,090,879.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBW9		COUNTRYWIDE HOME LOANS, INC	115	\$23,259,350.72	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,001,402.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBX7		COUNTRYWIDE HOME LOANS, INC	37	\$8,892,571.94	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,223,067.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBY5		COUNTRYWIDE HOME LOANS, INC	39	\$10,557,165.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,249,048.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BBZ2		COUNTRYWIDE HOME LOANS, INC	55	\$8,832,379.37	78.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,350,628.10	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,183,007.47	100%	0	\$0.00		0	\$0.00		0
31406BC24		COUNTRYWIDE HOME LOANS, INC	28	\$2,811,281.59	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,747,096.52	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$7,558,378.11	100%	0	\$0.00		0	\$0.00		0
31406BC40		COUNTRYWIDE HOME LOANS, INC	16	\$3,435,592.21	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,742,923.50	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,178,515.71	100%	0	\$0.00		0	\$0.00		0
31406BC99		COUNTRYWIDE HOME LOANS, INC	5	\$678,383.63	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$5,310,898.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,989,282.35	100%	0	\$0.00		0	\$0.00		0
31406BCA6		COUNTRYWIDE HOME LOANS, INC	53	\$11,310,000.00	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,772,790.00	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,082,790.00	100%	0	\$0.00		0	\$0.00		0
31406BCB4		Unavailable	15	\$1,512,674.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,512,674.29	100%	0	\$0.00		0	\$0.00		0
31406BCC2		COUNTRYWIDE HOME LOANS, INC	3	\$245,761.17	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$891,089.60	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,136,850.77	100%	0	\$0.00		0	\$0.00		0
31406BCD0		COUNTRYWIDE HOME LOANS, INC	5	\$394,218.24	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,347,661.53	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,741,879.77	100%	0	\$0.00		0	\$0.00		0
31406BCF5		Unavailable	9	\$1,038,663.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,038,663.47	100%	0	\$0.00		0	\$0.00		0
31406BCG3		Unavailable	15	\$3,177,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,177,849.21	100%	0	\$0.00		0	\$0.00		0
31406BCH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,307,340.61	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,353,920.70	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,661,261.31	100%	0	\$0.00		0	\$0.00		0

31406BCK4	COUNTRYWIDE HOME LOANS, INC	13	\$2,247,466.99	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,043,054.57	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,290,521.56	100%	0	\$0.00		0	\$0.00		0
31406BCL2	COUNTRYWIDE HOME LOANS, INC	32	\$1,850,106.75	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,158,045.96	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,008,152.71	100%	0	\$0.00		0	\$0.00		0
31406BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$3,147,616.29	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,762,531.96	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$5,910,148.25	100%	0	\$0.00		0	\$0.00		0
31406BCP3	COUNTRYWIDE HOME LOANS, INC	54	\$2,652,012.66	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$2,862,787.49	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$5,514,800.15	100%	0	\$0.00		0	\$0.00		0
31406BCQ1	COUNTRYWIDE HOME LOANS, INC	33	\$3,023,697.01	43.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,851,826.15	56.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$6,875,523.16	100%	0	\$0.00		0	\$0.00		0
31406BCR9	COUNTRYWIDE HOME LOANS, INC	53	\$3,384,928.98	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$7,127,222.35	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$10,512,151.33	100%	0	\$0.00		0	\$0.00		0
31406BCU2	COUNTRYWIDE HOME LOANS, INC	9	\$925,124.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$709,559.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,634,683.00	100%	0	\$0.00		0	\$0.00		0
31406BCW8	COUNTRYWIDE HOME LOANS, INC	21	\$2,710,353.22	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,264,342.04	69.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,974,695.26	100%	0	\$0.00		0	\$0.00		0
31406BCX6	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,090.16	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,249,507.79	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,961,597.95	100%	0	\$0.00		0	\$0.00		0

31406BCY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,140,323.77	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,094,813.84	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,235,137.61	100%	0	\$0.00		0	\$0.00		0
31406BCZ1	COUNTRYWIDE HOME LOANS, INC	21	\$4,447,407.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,290,242.43	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,737,649.43	100%	0	\$0.00		0	\$0.00		0
31406BD23	COUNTRYWIDE HOME LOANS, INC	21	\$3,858,295.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,249,940.75	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,108,235.75	100%	0	\$0.00		0	\$0.00		0
31406BD31	COUNTRYWIDE HOME LOANS, INC	4	\$652,450.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,714,589.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,367,039.00	100%	0	\$0.00		0	\$0.00		0
31406BD72	COUNTRYWIDE HOME LOANS, INC	15	\$2,722,534.26	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,744,521.53	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,467,055.79	100%	0	\$0.00		0	\$0.00		0
31406BD80	COUNTRYWIDE HOME LOANS, INC	33	\$3,275,827.68	28.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,187,867.29	71.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,463,694.97	100%	0	\$0.00		0	\$0.00		0
31406BD98	COUNTRYWIDE HOME LOANS, INC	14	\$1,821,210.48	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$7,703,041.84	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,524,252.32	100%	0	\$0.00		0	\$0.00		0
31406BDA5	COUNTRYWIDE HOME LOANS, INC	13	\$2,789,075.99	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,199,357.67	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,988,433.66	100%	0	\$0.00		0	\$0.00		0
31406BDC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,854,031.00	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,954,861.29	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,808,892.29	100%	0	\$0.00		0	\$0.00		0
31406BDD9	COUNTRYWIDE HOME	33	\$4,961,883.00	62.84%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																			
		Unavailable	13	\$2,934,051.16	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,895,934.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDE7		COUNTRYWIDE HOME LOANS, INC	25	\$4,578,158.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,623,139.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,707,650.83	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,696,702.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,704,682.65	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,006,079.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDH0		COUNTRYWIDE HOME LOANS, INC	17	\$2,843,352.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,971,956.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDJ6		COUNTRYWIDE HOME LOANS, INC	14	\$2,464,340.00	38.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,392,481.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDK3		COUNTRYWIDE HOME LOANS, INC	2	\$397,559.58	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,006,644.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDM9		COUNTRYWIDE HOME LOANS, INC	31	\$5,082,576.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,321,126.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDN7		COUNTRYWIDE HOME LOANS, INC	31	\$6,249,860.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,015.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BDP2		COUNTRYWIDE HOME LOANS, INC	14	\$2,369,022.20	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$3,615,482.44	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,984,504.64	100%	0	\$0.00		0	\$0.00		0
31406BDQ0		COUNTRYWIDE HOME LOANS, INC	7	\$591,166.16	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,460,305.48	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$5,051,471.64	100%	0	\$0.00		0	\$0.00		0
31406BDR8		COUNTRYWIDE HOME LOANS, INC	5	\$518,426.47	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$536,240.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,054,666.47	100%	0	\$0.00		0	\$0.00		0
31406BDS6		COUNTRYWIDE HOME LOANS, INC	1	\$110,800.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$887,685.97	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$998,485.97	100%	0	\$0.00		0	\$0.00		0
31406BDT4		Unavailable	10	\$1,516,017.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,516,017.96	100%	0	\$0.00		0	\$0.00		0
31406BDU1		Unavailable	10	\$1,052,871.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,052,871.69	100%	0	\$0.00		0	\$0.00		0
31406BDV9		COUNTRYWIDE HOME LOANS, INC	2	\$156,056.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$878,132.16	84.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,034,188.16	100%	0	\$0.00		0	\$0.00		0
31406BDW7		COUNTRYWIDE HOME LOANS, INC	118	\$19,019,485.25	81.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,234,000.00	18.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$23,253,485.25	100%	0	\$0.00		0	\$0.00		0
31406BDX5		Unavailable	35	\$7,196,310.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,196,310.39	100%	0	\$0.00		0	\$0.00		0
31406BDY3		COUNTRYWIDE HOME LOANS, INC	22	\$4,687,571.55	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$676,842.22	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,364,413.77	100%	0	\$0.00		0	\$0.00		0
31406BDZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,760,320.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,239,114.00	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,999,434.00	100%	0	\$0.00		0	\$0.00		0

31406BE22	COUNTRYWIDE HOME LOANS, INC	8	\$1,442,135.00	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,640,846.19	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,082,981.19	100%	0	\$0.00		0	\$0.00		0
31406BE30	Unavailable	56	\$17,504,480.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$17,504,480.53	100%	0	\$0.00		0	\$0.00		0
31406BE48	COUNTRYWIDE HOME LOANS, INC	14	\$2,889,252.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,875,999.00	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,765,251.00	100%	0	\$0.00		0	\$0.00		0
31406BE55	COUNTRYWIDE HOME LOANS, INC	36	\$10,458,814.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,816,286.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$19,275,100.00	100%	0	\$0.00		0	\$0.00		0
31406BE63	COUNTRYWIDE HOME LOANS, INC	13	\$2,867,000.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,779,470.00	70.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,646,470.00	100%	0	\$0.00		0	\$0.00		0
31406BE89	COUNTRYWIDE HOME LOANS, INC	9	\$2,251,364.00	40.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,253,897.00	59.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,505,261.00	100%	0	\$0.00		0	\$0.00		0
31406BE97	COUNTRYWIDE HOME LOANS, INC	5	\$1,415,400.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,993,627.04	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,409,027.04	100%	0	\$0.00		0	\$0.00		0
31406BEA4	COUNTRYWIDE HOME LOANS, INC	31	\$2,823,747.87	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$7,161,387.76	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$9,985,135.63	100%	0	\$0.00		0	\$0.00		0
31406BEB2	COUNTRYWIDE HOME LOANS, INC	15	\$3,280,361.79	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,267,504.20	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,547,865.99	100%	0	\$0.00		0	\$0.00		0
31406BEC0	COUNTRYWIDE HOME LOANS, INC	19	\$2,464,619.00	22.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	64	\$8,338,211.16	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,802,830.16	100%	0	\$0.00		0	\$0.00		0
31406BEF3		COUNTRYWIDE HOME LOANS, INC	33	\$5,922,374.57	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$25,265,933.49	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$31,188,308.06	100%	0	\$0.00		0	\$0.00		0
31406BEH9		COUNTRYWIDE HOME LOANS, INC	34	\$4,510,038.87	30.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,194,273.45	69.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$14,704,312.32	100%	0	\$0.00		0	\$0.00		0
31406BEJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,501.00	24.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,090,002.02	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,760,503.02	100%	0	\$0.00		0	\$0.00		0
31406BEK2		COUNTRYWIDE HOME LOANS, INC	36	\$2,275,543.26	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,113,504.82	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,389,048.08	100%	0	\$0.00		0	\$0.00		0
31406BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,766,669.00	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,790,100.28	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,556,769.28	100%	0	\$0.00		0	\$0.00		0
31406BEM8		COUNTRYWIDE HOME LOANS, INC	20	\$1,959,633.94	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,336,004.51	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,295,638.45	100%	0	\$0.00		0	\$0.00		0
31406BEN6		COUNTRYWIDE HOME LOANS, INC	35	\$2,103,315.14	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$6,594,252.37	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$8,697,567.51	100%	0	\$0.00		0	\$0.00		0
31406BEP1		COUNTRYWIDE HOME LOANS, INC	7	\$1,614,822.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$8,836,500.19	84.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,451,322.19	100%	0	\$0.00		0	\$0.00		0
31406BEU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,513,819.29	16.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$18,229,490.13	83.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			127	\$21,743,309.42	100%	0	\$0.00		0	\$0.00		0
31406BEV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,700,862.46	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$21,456,767.84	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$26,157,630.30	100%	0	\$0.00		0	\$0.00		0
31406BEW6		COUNTRYWIDE HOME LOANS, INC	94	\$19,182,459.00	38.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$30,821,331.55	61.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$50,003,790.55	100%	0	\$0.00		0	\$0.00		0
31406BEX4		COUNTRYWIDE HOME LOANS, INC	118	\$18,147,531.40	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	176	\$31,853,631.69	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$50,001,163.09	100%	0	\$0.00		0	\$0.00		0
31406BEY2		Unavailable	98	\$20,003,252.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,003,252.63	100%	0	\$0.00		0	\$0.00		0
31406BEZ9		Unavailable	444	\$80,000,402.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			444	\$80,000,402.86	100%	0	\$0.00		0	\$0.00		0
31406BF21		COUNTRYWIDE HOME LOANS, INC	13	\$2,384,254.58	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$49,062,229.15	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$51,446,483.73	100%	0	\$0.00		0	\$0.00		0
31406BF39		COUNTRYWIDE HOME LOANS, INC	33	\$2,152,496.92	12.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$14,459,090.19	87.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$16,611,587.11	100%	0	\$0.00		0	\$0.00		0
31406BF47		COUNTRYWIDE HOME LOANS, INC	26	\$2,563,805.99	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$16,586,378.18	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$19,150,184.17	100%	0	\$0.00		0	\$0.00		0
31406BF70		COUNTRYWIDE HOME LOANS, INC	19	\$2,811,971.29	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$18,155,973.84	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$20,967,945.13	100%	0	\$0.00		0	\$0.00		0
31406BF88		COUNTRYWIDE HOME LOANS, INC	5	\$968,556.83	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,350,602.49	91.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$11,319,159.32	100%	0	\$0.00		0	\$0.00		0
31406BF96		COUNTRYWIDE HOME LOANS, INC	12	\$2,257,124.47	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,118,921.58	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,376,046.05	100%	0	\$0.00		0	\$0.00		0
31406BFC9		COUNTRYWIDE HOME LOANS, INC	8	\$992,948.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,170,249.86	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,163,197.86	100%	0	\$0.00		0	\$0.00		0
31406BFE5		COUNTRYWIDE HOME LOANS, INC	2	\$426,890.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,617,705.91	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,044,595.91	100%	0	\$0.00		0	\$0.00		0
31406BFG0		COUNTRYWIDE HOME LOANS, INC	42	\$2,342,328.21	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,564,797.50	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$6,907,125.71	100%	0	\$0.00		0	\$0.00		0
31406BFJ4		COUNTRYWIDE HOME LOANS, INC	24	\$2,323,451.33	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,546,213.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,869,665.21	100%	0	\$0.00		0	\$0.00		0
31406BFK1		COUNTRYWIDE HOME LOANS, INC	14	\$1,377,560.03	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,719,932.15	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,097,492.18	100%	0	\$0.00		0	\$0.00		0
31406BFL9		COUNTRYWIDE HOME LOANS, INC	7	\$1,729,450.00	22.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,125,331.56	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,854,781.56	100%	0	\$0.00		0	\$0.00		0
31406BFN5		COUNTRYWIDE HOME LOANS, INC	8	\$1,013,873.12	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,019,319.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,033,192.62	100%	0	\$0.00		0	\$0.00		0
31406BFP0		COUNTRYWIDE HOME LOANS, INC	8	\$1,093,975.29	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$9,006,544.83	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,100,520.12	100%	0	\$0.00		0	\$0.00		0

31406BFQ8	COUNTRYWIDE HOME LOANS, INC	19	\$1,151,025.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,860,160.89	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,011,185.89	100%	0	\$0.00		0	\$0.00		0
31406BFR6	COUNTRYWIDE HOME LOANS, INC	13	\$1,265,429.97	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,352,845.82	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,618,275.79	100%	0	\$0.00		0	\$0.00		0
31406BFV7	COUNTRYWIDE HOME LOANS, INC	22	\$3,848,701.85	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,857,095.43	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$20,705,797.28	100%	0	\$0.00		0	\$0.00		0
31406BFW5	COUNTRYWIDE HOME LOANS, INC	25	\$5,533,865.00	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,789,640.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,323,505.00	100%	0	\$0.00		0	\$0.00		0
31406BFX3	COUNTRYWIDE HOME LOANS, INC	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$51,338,122.34	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		309	\$51,623,122.34	100%	0	\$0.00		0	\$0.00		0
31406BFZ8	COUNTRYWIDE HOME LOANS, INC	39	\$5,014,842.73	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$40,647,025.02	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$45,661,867.75	100%	0	\$0.00		0	\$0.00		0
31406BG38	COUNTRYWIDE HOME LOANS, INC	22	\$4,351,423.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,787,913.23	74.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$17,139,336.23	100%	0	\$0.00		0	\$0.00		0
31406BG46	COUNTRYWIDE HOME LOANS, INC	19	\$4,063,731.83	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,324,022.83	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$21,387,754.66	100%	0	\$0.00		0	\$0.00		0
31406BG61	COUNTRYWIDE HOME LOANS, INC	8	\$950,110.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,058,080.98	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,008,190.98	100%	0	\$0.00		0	\$0.00		0

31406BG79		COUNTRYWIDE HOME LOANS, INC	3	\$417,114.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,794,135.00	92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,211,249.00	100%	0	\$0.00		0	\$0.00		0
31406BG87		COUNTRYWIDE HOME LOANS, INC	29	\$5,730,688.00	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$602,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,332,688.00	100%	0	\$0.00		0	\$0.00		0
31406BG95		COUNTRYWIDE HOME LOANS, INC	3	\$620,291.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$16,362,554.67	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,982,846.41	100%	0	\$0.00		0	\$0.00		0
31406BGA2		COUNTRYWIDE HOME LOANS, INC	10	\$2,311,940.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,725,055.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,036,995.00	100%	0	\$0.00		0	\$0.00		0
31406BGB0		COUNTRYWIDE HOME LOANS, INC	8	\$1,137,323.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$5,111,236.39	81.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,248,559.39	100%	0	\$0.00		0	\$0.00		0
31406BGC8		COUNTRYWIDE HOME LOANS, INC	16	\$1,827,301.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,047,504.22	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,874,805.22	100%	0	\$0.00		0	\$0.00		0
31406BGD6		Unavailable	56	\$6,243,243.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,243,243.06	100%	0	\$0.00		0	\$0.00		0
31406BGE4		COUNTRYWIDE HOME LOANS, INC	35	\$3,670,417.94	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,929,760.85	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,600,178.79	100%	0	\$0.00		0	\$0.00		0
31406BGF1		Unavailable	66	\$7,449,828.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$7,449,828.58	100%	0	\$0.00		0	\$0.00		0
31406BGG9		Unavailable	194	\$30,003,299.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,003,299.96	100%	0	\$0.00		0	\$0.00		0
31406BGH7		COUNTRYWIDE HOME LOANS, INC	85	\$16,908,923.00	33.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	172	\$33,093,628.74	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,002,551.74	100%	0	\$0.00		0	\$0.00		0
31406BGJ3		COUNTRYWIDE HOME LOANS, INC	20	\$867,224.15	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$4,314,140.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$5,181,364.54	100%	0	\$0.00		0	\$0.00		0
31406BGL8		COUNTRYWIDE HOME LOANS, INC	28	\$2,524,747.64	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$5,853,253.57	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,378,001.21	100%	0	\$0.00		0	\$0.00		0
31406BGN4		COUNTRYWIDE HOME LOANS, INC	8	\$1,841,152.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$13,164,467.95	87.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,005,619.95	100%	0	\$0.00		0	\$0.00		0
31406BGQ7		COUNTRYWIDE HOME LOANS, INC	16	\$2,781,690.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$17,380,660.77	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,162,350.77	100%	0	\$0.00		0	\$0.00		0
31406BGR5		COUNTRYWIDE HOME LOANS, INC	24	\$1,618,851.89	33.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$3,247,624.17	66.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$4,866,476.06	100%	0	\$0.00		0	\$0.00		0
31406BGS3		COUNTRYWIDE HOME LOANS, INC	9	\$2,189,868.00	46.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,560,030.99	53.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,749,898.99	100%	0	\$0.00		0	\$0.00		0
31406BGT1		COUNTRYWIDE HOME LOANS, INC	3	\$518,401.68	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,021,127.01	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,539,528.69	100%	0	\$0.00		0	\$0.00		0
31406BGU8		COUNTRYWIDE HOME LOANS, INC	1	\$231,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,202,368.65	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,433,368.65	100%	0	\$0.00		0	\$0.00		0
31406BGV6		COUNTRYWIDE HOME LOANS, INC	14	\$1,879,551.57	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,991,307.59	72.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$6,870,859.16	100%	0	\$0.00		0	\$0.00		0
31406BGX2		COUNTRYWIDE HOME LOANS, INC	12	\$1,176,784.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,261,363.32	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,438,147.32	100%	0	\$0.00		0	\$0.00		0
31406BH37		COUNTRYWIDE HOME LOANS, INC	22	\$2,150,955.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,789,737.70	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,940,692.70	100%	0	\$0.00		0	\$0.00		0
31406BH45		COUNTRYWIDE HOME LOANS, INC	14	\$3,228,564.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,046,575.74	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,275,139.74	100%	0	\$0.00		0	\$0.00		0
31406BH60		COUNTRYWIDE HOME LOANS, INC	11	\$1,905,031.43	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$12,355,403.86	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$14,260,435.29	100%	0	\$0.00		0	\$0.00		0
31406BH78		COUNTRYWIDE HOME LOANS, INC	34	\$6,026,961.31	29.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,288,028.22	70.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,314,989.53	100%	0	\$0.00		0	\$0.00		0
31406BH86		COUNTRYWIDE HOME LOANS, INC	25	\$4,947,757.93	20.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,785,043.50	79.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,732,801.43	100%	0	\$0.00		0	\$0.00		0
31406BHA1		COUNTRYWIDE HOME LOANS, INC	29	\$6,229,691.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$9,911,137.00	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$16,140,828.00	100%	0	\$0.00		0	\$0.00		0
31406BHC7		COUNTRYWIDE HOME LOANS, INC	3	\$900,609.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$13,996,348.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,896,957.00	100%	0	\$0.00		0	\$0.00		0
31406BHD5		COUNTRYWIDE HOME LOANS, INC	13	\$2,972,123.20	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,675,640.32	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,647,763.52	100%	0	\$0.00		0	\$0.00		0

31406BHK9	COUNTRYWIDE HOME LOANS, INC	2	\$141,477.49	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,082,333.39	88.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,223,810.88	100%	0	\$0.00		0	\$0.00		0
31406BHM5	COUNTRYWIDE HOME LOANS, INC	6	\$1,279,641.83	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,311,672.60	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,591,314.43	100%	0	\$0.00		0	\$0.00		0
31406BHN3	COUNTRYWIDE HOME LOANS, INC	2	\$473,600.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,546,300.27	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,019,900.27	100%	0	\$0.00		0	\$0.00		0
31406BHQ6	COUNTRYWIDE HOME LOANS, INC	9	\$1,128,366.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,180,713.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,309,079.47	100%	0	\$0.00		0	\$0.00		0
31406BHT0	COUNTRYWIDE HOME LOANS, INC	14	\$1,778,358.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,843,160.63	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$7,621,518.63	100%	0	\$0.00		0	\$0.00		0
31406BHU7	COUNTRYWIDE HOME LOANS, INC	4	\$389,520.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,474,104.52	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,863,624.52	100%	0	\$0.00		0	\$0.00		0
31406BHV5	COUNTRYWIDE HOME LOANS, INC	43	\$2,793,440.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$6,118,029.88	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$8,911,469.88	100%	0	\$0.00		0	\$0.00		0
31406BHW3	COUNTRYWIDE HOME LOANS, INC	6	\$769,262.56	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,926,991.41	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,696,253.97	100%	0	\$0.00		0	\$0.00		0
31406BHX1	COUNTRYWIDE HOME LOANS, INC	24	\$1,349,482.82	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$4,667,003.38	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$6,016,486.20	100%	0	\$0.00		0	\$0.00		0

31406BHZ6	COUNTRYWIDE HOME LOANS, INC	17	\$2,291,216.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$8,461,020.05	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,752,236.05	100%	0	\$0.00		0	\$0.00		0
31406BJ35	COUNTRYWIDE HOME LOANS, INC	9	\$668,004.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,590,442.10	70.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,258,446.10	100%	0	\$0.00		0	\$0.00		0
31406BJ50	COUNTRYWIDE HOME LOANS, INC	10	\$1,278,156.03	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,026,466.41	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,304,622.44	100%	0	\$0.00		0	\$0.00		0
31406BJ84	COUNTRYWIDE HOME LOANS, INC	32	\$1,620,485.33	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$2,896,438.69	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$4,516,924.02	100%	0	\$0.00		0	\$0.00		0
31406BJC5	COUNTRYWIDE HOME LOANS, INC	18	\$4,227,173.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,777,533.26	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$20,004,706.52	100%	0	\$0.00		0	\$0.00		0
31406BJD3	COUNTRYWIDE HOME LOANS, INC	15	\$2,478,500.00	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,757,882.45	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,236,382.45	100%	0	\$0.00		0	\$0.00		0
31406BJE1	COUNTRYWIDE HOME LOANS, INC	213	\$36,890,449.00	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,112,490.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$40,002,939.00	100%	0	\$0.00		0	\$0.00		0
31406BJF8	COUNTRYWIDE HOME LOANS, INC	258	\$48,702,517.00	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$31,298,605.60	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$80,001,122.60	100%	0	\$0.00		0	\$0.00		0
31406BJG6	COUNTRYWIDE HOME LOANS, INC	16	\$2,407,741.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,488,529.51	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,896,270.51	100%	0	\$0.00		0	\$0.00		0
31406BJJ0	COUNTRYWIDE HOME	1	\$134,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC																		
		Unavailable	80	\$16,305,007.00	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJX9		COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BJY7		COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK25		COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK33		COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK41		COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BK74			12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		LOANS, INC										
		Unavailable	30	\$6,206,862.39	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,046,273.57	100%	0	\$0.00		0	\$0.00		0
31406BKR0		COUNTRYWIDE HOME LOANS, INC	8	\$1,482,334.60	12.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,561,249.57	87.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,043,584.17	100%	0	\$0.00		0	\$0.00		0
31406BKU3		COUNTRYWIDE HOME LOANS, INC	14	\$2,705,118.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,665,352.22	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,370,470.22	100%	0	\$0.00		0	\$0.00		0
31406BKV1		COUNTRYWIDE HOME LOANS, INC	98	\$20,479,262.80	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$29,529,506.99	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$50,008,769.79	100%	0	\$0.00		0	\$0.00		0
31406BKW9		COUNTRYWIDE HOME LOANS, INC	17	\$3,387,490.00	61.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,134,863.00	38.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,522,353.00	100%	0	\$0.00		0	\$0.00		0
31406BKX7		COUNTRYWIDE HOME LOANS, INC	6	\$711,747.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,647,421.91	86.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,359,168.91	100%	0	\$0.00		0	\$0.00		0
31406BKY5		COUNTRYWIDE HOME LOANS, INC	23	\$5,152,888.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,546,144.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$10,699,032.00	100%	0	\$0.00		0	\$0.00		0
31406BKZ2		COUNTRYWIDE HOME LOANS, INC	77	\$14,877,330.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$19,644,805.00	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$34,522,135.00	100%	0	\$0.00		0	\$0.00		0
31406BL24		COUNTRYWIDE HOME LOANS, INC	55	\$11,533,477.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$22,412,223.00	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$33,945,700.00	100%	0	\$0.00		0	\$0.00		0
31406BL32		COUNTRYWIDE HOME LOANS, INC	15	\$3,413,892.00	48.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,684,170.00	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,098,062.00	100%	0	\$0.00		0	\$0.00		0
31406BL40		COUNTRYWIDE HOME LOANS, INC	1	\$182,000.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,954,181.55	91.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,136,181.55	100%	0	\$0.00		0	\$0.00		0
31406BL57		COUNTRYWIDE HOME LOANS, INC	3	\$410,181.00	32.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$857,415.85	67.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,267,596.85	100%	0	\$0.00		0	\$0.00		0
31406BL65		COUNTRYWIDE HOME LOANS, INC	5	\$1,055,120.00	17.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,929,541.79	82.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,984,661.79	100%	0	\$0.00		0	\$0.00		0
31406BL73		COUNTRYWIDE HOME LOANS, INC	48	\$7,962,698.60	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,150,936.00	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$11,113,634.60	100%	0	\$0.00		0	\$0.00		0
31406BL81		Unavailable	33	\$6,406,128.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,406,128.87	100%	0	\$0.00		0	\$0.00		0
31406BL99		COUNTRYWIDE HOME LOANS, INC	5	\$870,052.96	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,169,145.49	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,039,198.45	100%	0	\$0.00		0	\$0.00		0
31406BLA6		COUNTRYWIDE HOME LOANS, INC	9	\$1,493,240.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,748,136.00	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,241,376.00	100%	0	\$0.00		0	\$0.00		0
31406BLB4		COUNTRYWIDE HOME LOANS, INC	1	\$188,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,167,491.57	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,355,491.57	100%	0	\$0.00		0	\$0.00		0
31406BLC2		COUNTRYWIDE HOME LOANS, INC	17	\$2,218,768.83	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,230,716.59	70.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,449,485.42	100%	0	\$0.00		0	\$0.00		0

31406BLD0	COUNTRYWIDE HOME LOANS, INC	53	\$3,393,770.18	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,636,397.78	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$8,030,167.96	100%	0	\$0.00		0	\$0.00		0
31406BLE8	COUNTRYWIDE HOME LOANS, INC	31	\$3,095,088.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,716,745.20	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$8,811,833.59	100%	0	\$0.00		0	\$0.00		0
31406BLF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,573,425.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,810,987.20	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,384,412.20	100%	0	\$0.00		0	\$0.00		0
31406BLG3	COUNTRYWIDE HOME LOANS, INC	40	\$2,520,663.90	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$5,036,386.06	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$7,557,049.96	100%	0	\$0.00		0	\$0.00		0
31406BLJ7	COUNTRYWIDE HOME LOANS, INC	26	\$3,370,598.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,740,419.85	69.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,111,017.85	100%	0	\$0.00		0	\$0.00		0
31406BLK4	COUNTRYWIDE HOME LOANS, INC	3	\$588,810.00	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,206,567.01	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,795,377.01	100%	0	\$0.00		0	\$0.00		0
31406BLL2	COUNTRYWIDE HOME LOANS, INC	8	\$1,843,650.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,326,406.60	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,170,056.60	100%	0	\$0.00		0	\$0.00		0
31406BLP3	COUNTRYWIDE HOME LOANS, INC	5	\$851,900.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,221,415.87	91.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$10,073,315.87	100%	0	\$0.00		0	\$0.00		0
31406BLQ1	COUNTRYWIDE HOME LOANS, INC	36	\$5,756,883.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,474,703.82	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$20,231,586.82	100%	0	\$0.00		0	\$0.00		0
31406BLR9	COUNTRYWIDE HOME	49	\$10,814,508.00	36.71%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC											
		Unavailable	81	\$18,642,887.22	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			130	\$29,457,395.22	100%	0	\$0.00		0	\$0.00		0	
31406BLT5		COUNTRYWIDE HOME LOANS, INC	21	\$4,138,077.48	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$8,964,146.47	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$13,102,223.95	100%	0	\$0.00		0	\$0.00		0	
31406BLU2		COUNTRYWIDE HOME LOANS, INC	35	\$6,081,072.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$3,218,212.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,299,284.94	100%	0	\$0.00		0	\$0.00		0	
31406BLV0		COUNTRYWIDE HOME LOANS, INC	34	\$7,600,254.00	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,393,832.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$15,994,086.00	100%	0	\$0.00		0	\$0.00		0	
31406BLW8		COUNTRYWIDE HOME LOANS, INC	17	\$3,324,958.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,819,170.02	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$6,144,128.02	100%	0	\$0.00		0	\$0.00		0	
31406BLX6		COUNTRYWIDE HOME LOANS, INC	4	\$492,100.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$5,394,947.86	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$5,887,047.86	100%	0	\$0.00		0	\$0.00		0	
31406BLY4		Unavailable	48	\$9,607,306.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,607,306.81	100%	0	\$0.00		0	\$0.00		0	
31406BLZ1		COUNTRYWIDE HOME LOANS, INC	18	\$3,883,770.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$4,350,609.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$8,234,379.00	100%	0	\$0.00		0	\$0.00		0	
31406BM23		COUNTRYWIDE HOME LOANS, INC	10	\$1,774,351.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$9,264,406.43	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			51	\$11,038,757.43	100%	0	\$0.00		0	\$0.00		0	
31406BM31		COUNTRYWIDE HOME LOANS, INC	36	\$6,558,127.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	74	\$15,613,952.21	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			110	\$22,172,079.21	100%	0	\$0.00		0	\$0.00		0	

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31406BM49	COUNTRYWIDE HOME LOANS, INC	57	\$13,135,474.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$21,530,160.63	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$34,665,634.63	100%	0	\$0.00		0	\$0.00		0
31406BM56	COUNTRYWIDE HOME LOANS, INC	3	\$457,599.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$707,967.53	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,165,566.53	100%	0	\$0.00		0	\$0.00		0
31406BM64	COUNTRYWIDE HOME LOANS, INC	10	\$958,182.13	42.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,305,122.94	57.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,263,305.07	100%	0	\$0.00		0	\$0.00		0
31406BM72	Unavailable	3	\$269,945.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$269,945.88	100%	0	\$0.00		0	\$0.00		0
31406BMA5	COUNTRYWIDE HOME LOANS, INC	32	\$5,678,342.45	83.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,100,400.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$6,778,742.45	100%	0	\$0.00		0	\$0.00		0
31406BMB3	COUNTRYWIDE HOME LOANS, INC	15	\$2,035,216.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,654,739.71	73.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,689,955.71	100%	0	\$0.00		0	\$0.00		0
31406BMC1	COUNTRYWIDE HOME LOANS, INC	17	\$3,798,440.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,865,800.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,664,240.00	100%	0	\$0.00		0	\$0.00		0
31406BME7	COUNTRYWIDE HOME LOANS, INC	14	\$2,942,320.00	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,860,496.19	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,802,816.19	100%	0	\$0.00		0	\$0.00		0
31406BMF4	COUNTRYWIDE HOME LOANS, INC	11	\$2,177,636.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,657,230.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,834,866.00	100%	0	\$0.00		0	\$0.00		0
31406BMG2	COUNTRYWIDE HOME LOANS, INC	53	\$10,773,428.00	37.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	87	\$17,708,729.99	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,482,157.99	100%	0	\$0.00		0	\$0.00		0
31406BMH0		COUNTRYWIDE HOME LOANS, INC	17	\$4,251,170.00	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,728,040.00	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,979,210.00	100%	0	\$0.00		0	\$0.00		0
31406BMK3		COUNTRYWIDE HOME LOANS, INC	8	\$1,961,821.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,579,109.48	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,540,930.48	100%	0	\$0.00		0	\$0.00		0
31406BML1		COUNTRYWIDE HOME LOANS, INC	46	\$2,616,542.97	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,379,892.37	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$5,996,435.34	100%	0	\$0.00		0	\$0.00		0
31406BMN7		COUNTRYWIDE HOME LOANS, INC	10	\$2,405,586.41	35.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,283,248.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,688,834.41	100%	0	\$0.00		0	\$0.00		0
31406BMQ0		COUNTRYWIDE HOME LOANS, INC	28	\$2,530,435.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$4,237,616.87	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$6,768,051.87	100%	0	\$0.00		0	\$0.00		0
31406BMR8		COUNTRYWIDE HOME LOANS, INC	13	\$3,186,280.00	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,047,750.00	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,234,030.00	100%	0	\$0.00		0	\$0.00		0
31406BMS6		COUNTRYWIDE HOME LOANS, INC	23	\$2,304,929.00	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,023,144.05	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,328,073.05	100%	0	\$0.00		0	\$0.00		0
31406BMV9		COUNTRYWIDE HOME LOANS, INC	44	\$5,589,569.00	41.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,788,690.98	58.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$13,378,259.98	100%	0	\$0.00		0	\$0.00		0
31406BMX5		COUNTRYWIDE HOME LOANS, INC	19	\$1,822,316.00	36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,239,997.73	64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			51	\$5,062,313.73	100%	0	\$0.00		0	\$0.00		0
31406BMY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,631,942.05	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,848,819.78	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$8,480,761.83	100%	0	\$0.00		0	\$0.00		0
31406BN22		COUNTRYWIDE HOME LOANS, INC	4	\$489,073.00	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$813,855.53	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,302,928.53	100%	0	\$0.00		0	\$0.00		0
31406BN30		COUNTRYWIDE HOME LOANS, INC	2	\$220,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,104,710.27	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,324,960.27	100%	0	\$0.00		0	\$0.00		0
31406BN48		COUNTRYWIDE HOME LOANS, INC	11	\$1,114,509.85	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,288,383.94	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,402,893.79	100%	0	\$0.00		0	\$0.00		0
31406BN71		COUNTRYWIDE HOME LOANS, INC	10	\$1,934,295.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,844,588.00	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,778,883.00	100%	0	\$0.00		0	\$0.00		0
31406BNA4		COUNTRYWIDE HOME LOANS, INC	2	\$252,552.70	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$29,755,868.54	99.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$30,008,421.24	100%	0	\$0.00		0	\$0.00		0
31406BNB2		COUNTRYWIDE HOME LOANS, INC	1	\$110,912.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,943,588.58	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$20,054,500.76	100%	0	\$0.00		0	\$0.00		0
31406BNC0		COUNTRYWIDE HOME LOANS, INC	45	\$9,716,435.00	45.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$11,797,861.99	54.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$21,514,296.99	100%	0	\$0.00		0	\$0.00		0
31406BND8		COUNTRYWIDE HOME LOANS, INC	11	\$1,940,357.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,651,641.98	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,591,998.98	100%	0	\$0.00		0	\$0.00		0

31406BNE6	COUNTRYWIDE HOME LOANS, INC	29	\$5,889,835.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$20,061,104.42	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$25,950,939.42	100%	0	\$0.00		0	\$0.00		0
31406BNF3	COUNTRYWIDE HOME LOANS, INC	13	\$2,742,545.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,755,225.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,497,770.00	100%	0	\$0.00		0	\$0.00		0
31406BNG1	COUNTRYWIDE HOME LOANS, INC	8	\$1,665,380.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,821,620.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,487,000.00	100%	0	\$0.00		0	\$0.00		0
31406BNH9	COUNTRYWIDE HOME LOANS, INC	3	\$628,125.60	18.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,684,362.11	81.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,312,487.71	100%	0	\$0.00		0	\$0.00		0
31406BNL0	COUNTRYWIDE HOME LOANS, INC	15	\$1,929,969.54	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$5,008,127.00	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,938,096.54	100%	0	\$0.00		0	\$0.00		0
31406BNM8	COUNTRYWIDE HOME LOANS, INC	48	\$3,198,507.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$6,923,882.90	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,122,389.90	100%	0	\$0.00		0	\$0.00		0
31406BNN6	COUNTRYWIDE HOME LOANS, INC	12	\$1,526,380.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,830,125.89	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,356,505.89	100%	0	\$0.00		0	\$0.00		0
31406BNP1	COUNTRYWIDE HOME LOANS, INC	15	\$3,216,960.00	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,932,066.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,149,026.00	100%	0	\$0.00		0	\$0.00		0
31406BNQ9	COUNTRYWIDE HOME LOANS, INC	4	\$975,700.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,759,837.23	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,735,537.23	100%	0	\$0.00		0	\$0.00		0

31406BNR7	COUNTRYWIDE HOME LOANS, INC	33	\$4,190,365.50	26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,928,791.02	74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$16,119,156.52	100%	0	\$0.00		0	\$0.00		0
31406BNS5	COUNTRYWIDE HOME LOANS, INC	3	\$494,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,567,551.58	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,062,051.58	100%	0	\$0.00		0	\$0.00		0
31406BNT3	COUNTRYWIDE HOME LOANS, INC	7	\$702,105.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$4,826,597.89	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,528,702.89	100%	0	\$0.00		0	\$0.00		0
31406BNV8	COUNTRYWIDE HOME LOANS, INC	9	\$1,501,660.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,348,352.63	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,850,012.63	100%	0	\$0.00		0	\$0.00		0
31406BNX4	COUNTRYWIDE HOME LOANS, INC	23	\$4,220,980.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,803,938.21	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,024,918.21	100%	0	\$0.00		0	\$0.00		0
31406BNY2	COUNTRYWIDE HOME LOANS, INC	41	\$9,831,369.88	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$22,625,885.22	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$32,457,255.10	100%	0	\$0.00		0	\$0.00		0
31406BNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$153,850.00	15.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$871,009.77	84.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,024,859.77	100%	0	\$0.00		0	\$0.00		0
31406BP20	Unavailable	18	\$3,622,086.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,622,086.07	100%	0	\$0.00		0	\$0.00		0
31406BP46	COUNTRYWIDE HOME LOANS, INC	2	\$165,459.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,014,751.73	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,180,211.19	100%	0	\$0.00		0	\$0.00		0
31406BP53	COUNTRYWIDE HOME LOANS, INC	28	\$8,709,618.98	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$8,362,528.00	48.98%	0	\$0.00	NA	0	\$0.00	NA	0

Total			52	\$17,072,146.98	100%	0	\$0.00		0	\$0.00		0
31406BP61		COUNTRYWIDE HOME LOANS, INC	43	\$6,924,051.41	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$630,620.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,554,671.41	100%	0	\$0.00		0	\$0.00		0
31406BP79		COUNTRYWIDE HOME LOANS, INC	21	\$3,750,017.00	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,768,150.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,518,167.00	100%	0	\$0.00		0	\$0.00		0
31406BP95		Unavailable	545	\$101,012,770.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$101,012,770.35	100%	0	\$0.00		0	\$0.00		0
31406BPA2		COUNTRYWIDE HOME LOANS, INC	22	\$2,152,635.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,110,247.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$5,262,882.99	100%	0	\$0.00		0	\$0.00		0
31406BPC8		COUNTRYWIDE HOME LOANS, INC	26	\$2,237,691.00	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,719,872.91	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,957,563.91	100%	0	\$0.00		0	\$0.00		0
31406BPD6		COUNTRYWIDE HOME LOANS, INC	41	\$9,266,773.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$21,598,579.40	69.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,865,352.40	100%	0	\$0.00		0	\$0.00		0
31406BPF1		COUNTRYWIDE HOME LOANS, INC	36	\$2,055,339.00	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$6,782,713.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$8,838,052.15	100%	0	\$0.00		0	\$0.00		0
31406BPJ3		COUNTRYWIDE HOME LOANS, INC	34	\$3,045,855.33	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,681,123.67	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$7,726,979.00	100%	0	\$0.00		0	\$0.00		0
31406BPM6		COUNTRYWIDE HOME LOANS, INC	11	\$1,092,957.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,121,724.83	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,214,681.83	100%	0	\$0.00		0	\$0.00		0
31406BPP9			10	\$2,176,125.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	32	\$6,117,262.38	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$8,293,387.38	100%	0	\$0.00		0	\$0.00		0	
31406BPQ7		COUNTRYWIDE HOME LOANS, INC	14	\$1,831,864.00	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$4,594,670.00	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$6,426,534.00	100%	0	\$0.00		0	\$0.00		0	
31406BPR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,841,372.00	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,137,450.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,978,822.00	100%	0	\$0.00		0	\$0.00		0	
31406BPS3		COUNTRYWIDE HOME LOANS, INC	25	\$3,269,120.00	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$9,200,402.66	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			96	\$12,469,522.66	100%	0	\$0.00		0	\$0.00		0	
31406BPT1		COUNTRYWIDE HOME LOANS, INC	23	\$2,249,141.86	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	46	\$4,494,977.82	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			69	\$6,744,119.68	100%	0	\$0.00		0	\$0.00		0	
31406BPU8		COUNTRYWIDE HOME LOANS, INC	9	\$1,397,296.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	34	\$3,928,682.55	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,325,978.55	100%	0	\$0.00		0	\$0.00		0	
31406BPW4		COUNTRYWIDE HOME LOANS, INC	27	\$4,689,167.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	65	\$12,604,598.94	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$17,293,766.77	100%	0	\$0.00		0	\$0.00		0	
31406BPX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,205,476.80	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$2,167,535.41	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$3,373,012.21	100%	0	\$0.00		0	\$0.00		0	
31406BPY0		COUNTRYWIDE HOME LOANS, INC	10	\$1,545,183.62	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$139,678.12	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,684,861.74	100%	0	\$0.00		0	\$0.00		0	
31406BPZ7		COUNTRYWIDE HOME	10	\$1,758,828.48	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	

		LOANS, INC																			
		Unavailable	23	\$3,804,534.00	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,563,362.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ29		COUNTRYWIDE HOME LOANS, INC	13	\$1,718,964.21	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,894,328.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ45		COUNTRYWIDE HOME LOANS, INC	8	\$1,541,985.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,241,970.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ52		COUNTRYWIDE HOME LOANS, INC	17	\$2,737,649.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,990,343.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ60		COUNTRYWIDE HOME LOANS, INC	22	\$2,891,254.00	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,616,291.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ78		COUNTRYWIDE HOME LOANS, INC	41	\$9,533,647.73	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,408,954.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ86		COUNTRYWIDE HOME LOANS, INC	2	\$446,150.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,474.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQ94		COUNTRYWIDE HOME LOANS, INC	33	\$2,063,971.94	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,092,221.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQA1		COUNTRYWIDE HOME LOANS, INC	34	\$5,748,982.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31406BQC7	COUNTRYWIDE HOME LOANS, INC	17	\$3,467,899.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,648,604.00	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,116,503.00	100%	0	\$0.00		0	\$0.00		0
31406BQD5	COUNTRYWIDE HOME LOANS, INC	14	\$3,104,701.55	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,526,133.83	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,630,835.38	100%	0	\$0.00		0	\$0.00		0
31406BQE3	COUNTRYWIDE HOME LOANS, INC	12	\$2,341,137.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,242,296.08	58.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,583,433.08	100%	0	\$0.00		0	\$0.00		0
31406BQF0	COUNTRYWIDE HOME LOANS, INC	7	\$1,051,545.00	18.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,604,958.07	81.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,656,503.07	100%	0	\$0.00		0	\$0.00		0
31406BQG8	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,996.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$17,798,514.46	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$19,333,510.46	100%	0	\$0.00		0	\$0.00		0
31406BQH6	COUNTRYWIDE HOME LOANS, INC	19	\$4,593,678.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,913,751.65	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,507,429.65	100%	0	\$0.00		0	\$0.00		0
31406BQJ2	COUNTRYWIDE HOME LOANS, INC	26	\$6,083,811.00	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,145,667.40	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,229,478.40	100%	0	\$0.00		0	\$0.00		0
31406BQK9	COUNTRYWIDE HOME LOANS, INC	11	\$2,460,348.93	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,201,580.65	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,661,929.58	100%	0	\$0.00		0	\$0.00		0
31406BQL7	COUNTRYWIDE HOME LOANS, INC	61	\$11,964,457.80	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,041,070.00	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$30,005,527.80	100%	0	\$0.00		0	\$0.00		0

31406BQM5	COUNTRYWIDE HOME LOANS, INC	19	\$4,405,982.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,320,255.16	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,726,237.16	100%	0	\$0.00		0	\$0.00		0
31406BQN3	Unavailable	52	\$10,008,452.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,008,452.85	100%	0	\$0.00		0	\$0.00		0
31406BQP8	COUNTRYWIDE HOME LOANS, INC	274	\$46,851,935.54	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$28,149,771.00	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		445	\$75,001,706.54	100%	0	\$0.00		0	\$0.00		0
31406BQQ6	COUNTRYWIDE HOME LOANS, INC	310	\$55,110,037.40	64.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$29,890,713.00	35.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		465	\$85,000,750.40	100%	0	\$0.00		0	\$0.00		0
31406BQR4	COUNTRYWIDE HOME LOANS, INC	141	\$25,854,751.00	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,150,147.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$30,004,898.00	100%	0	\$0.00		0	\$0.00		0
31406BQU7	COUNTRYWIDE HOME LOANS, INC	9	\$869,605.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,330,652.57	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,200,257.57	100%	0	\$0.00		0	\$0.00		0
31406BQW3	COUNTRYWIDE HOME LOANS, INC	12	\$1,582,376.42	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,076,029.98	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,658,406.40	100%	0	\$0.00		0	\$0.00		0
31406BQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,283,525.00	37.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,845,002.73	62.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,128,527.73	100%	0	\$0.00		0	\$0.00		0
31406BQY9	COUNTRYWIDE HOME LOANS, INC	37	\$2,321,198.03	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,174,656.85	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,495,854.88	100%	0	\$0.00		0	\$0.00		0
31406BR28	COUNTRYWIDE HOME LOANS, INC	10	\$2,272,425.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,390,244.06	65.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,662,669.06	100%	0	\$0.00		0	\$0.00		0
31406BR36		COUNTRYWIDE HOME LOANS, INC	71	\$6,983,552.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$15,703,117.89	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$22,686,669.89	100%	0	\$0.00		0	\$0.00		0
31406BR44		COUNTRYWIDE HOME LOANS, INC	17	\$4,145,446.00	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,206,537.78	55.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,351,983.78	100%	0	\$0.00		0	\$0.00		0
31406BR85		COUNTRYWIDE HOME LOANS, INC	11	\$2,131,546.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,871,699.60	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,003,245.60	100%	0	\$0.00		0	\$0.00		0
31406BR93		COUNTRYWIDE HOME LOANS, INC	13	\$2,744,797.00	43.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,518,583.81	56.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,263,380.81	100%	0	\$0.00		0	\$0.00		0
31406BRA0		COUNTRYWIDE HOME LOANS, INC	7	\$701,823.93	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,867,325.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,569,148.93	100%	0	\$0.00		0	\$0.00		0
31406BRB8		COUNTRYWIDE HOME LOANS, INC	11	\$1,670,270.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,223,500.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,893,770.00	100%	0	\$0.00		0	\$0.00		0
31406BRD4		COUNTRYWIDE HOME LOANS, INC	20	\$3,674,945.05	30.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,447,509.25	69.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,122,454.30	100%	0	\$0.00		0	\$0.00		0
31406BRE2		COUNTRYWIDE HOME LOANS, INC	35	\$7,445,290.54	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,658,377.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,103,667.54	100%	0	\$0.00		0	\$0.00		0
31406BRF9		COUNTRYWIDE HOME LOANS, INC	35	\$8,189,495.00	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,661,352.00	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,850,847.00	100%	0	\$0.00		0	\$0.00		0

31406BRG7	Unavailable	41	\$9,487,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,487,109.91	100%	0	\$0.00		0	\$0.00		0
31406BRH5	Unavailable	61	\$13,680,334.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,680,334.37	100%	0	\$0.00		0	\$0.00		0
31406BRJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,658,256.00	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,612,681.99	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$38,270,937.99	100%	0	\$0.00		0	\$0.00		0
31406BRL6	COUNTRYWIDE HOME LOANS, INC	38	\$4,603,159.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,603,159.97	100%	0	\$0.00		0	\$0.00		0
31406BRP7	COUNTRYWIDE HOME LOANS, INC	17	\$4,158,861.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,156,582.47	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,315,443.47	100%	0	\$0.00		0	\$0.00		0
31406BRQ5	COUNTRYWIDE HOME LOANS, INC	13	\$3,047,213.29	35.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,490,682.69	64.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,537,895.98	100%	0	\$0.00		0	\$0.00		0
31406BRS1	COUNTRYWIDE HOME LOANS, INC	36	\$1,833,304.44	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$3,904,509.57	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$5,737,814.01	100%	0	\$0.00		0	\$0.00		0
31406BRV4	COUNTRYWIDE HOME LOANS, INC	47	\$2,643,951.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,021,557.16	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$5,665,508.91	100%	0	\$0.00		0	\$0.00		0
31406BRY8	COUNTRYWIDE HOME LOANS, INC	24	\$3,144,088.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,367,882.02	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,511,970.02	100%	0	\$0.00		0	\$0.00		0
31406BRZ5	COUNTRYWIDE HOME LOANS, INC	24	\$2,138,910.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,208,241.36	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,347,151.36	100%	0	\$0.00		0	\$0.00		0

31406BS27		COUNTRYWIDE HOME LOANS, INC	38	\$2,372,326.00	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$5,456,291.97	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$7,828,617.97	100%	0	\$0.00		0	\$0.00		0
31406BS35		COUNTRYWIDE HOME LOANS, INC	21	\$2,057,899.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,755,191.92	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,813,090.92	100%	0	\$0.00		0	\$0.00		0
31406BS68		COUNTRYWIDE HOME LOANS, INC	19	\$2,445,408.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,629,927.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,075,335.00	100%	0	\$0.00		0	\$0.00		0
31406BS76		COUNTRYWIDE HOME LOANS, INC	31	\$6,983,969.00	28.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$17,153,219.52	71.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,137,188.52	100%	0	\$0.00		0	\$0.00		0
31406BS84		COUNTRYWIDE HOME LOANS, INC	15	\$3,053,958.00	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,043,498.85	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,097,456.85	100%	0	\$0.00		0	\$0.00		0
31406BS92		COUNTRYWIDE HOME LOANS, INC	50	\$6,437,509.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$12,461,615.27	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$18,899,124.27	100%	0	\$0.00		0	\$0.00		0
31406BSA9		COUNTRYWIDE HOME LOANS, INC	61	\$7,967,949.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$14,365,514.53	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$22,333,463.53	100%	0	\$0.00		0	\$0.00		0
31406BSB7		COUNTRYWIDE HOME LOANS, INC	69	\$4,110,657.00	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$6,085,957.79	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$10,196,614.79	100%	0	\$0.00		0	\$0.00		0
31406BSC5		COUNTRYWIDE HOME LOANS, INC	69	\$15,142,201.39	29.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$36,560,972.54	70.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$51,703,173.93	100%	0	\$0.00		0	\$0.00		0
31406BSE1		COUNTRYWIDE HOME	10	\$1,429,560.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0

		LOANS, INC												
		Unavailable	77	\$11,629,985.93	89.05%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$13,059,545.93	100%	0	\$0.00		0	\$0.00		0		
31406BSF8		COUNTRYWIDE HOME LOANS, INC	14	\$2,700,859.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	30	\$6,597,048.02	70.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$9,297,907.02	100%	0	\$0.00		0	\$0.00		0		
31406BSH4		COUNTRYWIDE HOME LOANS, INC	55	\$10,697,761.33	22.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	187	\$37,451,715.44	77.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			242	\$48,149,476.77	100%	0	\$0.00		0	\$0.00		0		
31406BSJ0		COUNTRYWIDE HOME LOANS, INC	93	\$15,466,465.40	83.7%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$3,011,379.16	16.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			110	\$18,477,844.56	100%	0	\$0.00		0	\$0.00		0		
31406BSK7		COUNTRYWIDE HOME LOANS, INC	38	\$8,329,476.65	52.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	36	\$7,511,500.00	47.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			74	\$15,840,976.65	100%	0	\$0.00		0	\$0.00		0		
31406BSL5		COUNTRYWIDE HOME LOANS, INC	50	\$9,181,255.63	41.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	63	\$12,782,159.00	58.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			113	\$21,963,414.63	100%	0	\$0.00		0	\$0.00		0		
31406BSM3		COUNTRYWIDE HOME LOANS, INC	18	\$4,137,350.00	32.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	40	\$8,538,219.90	67.36%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			58	\$12,675,569.90	100%	0	\$0.00		0	\$0.00		0		
31406BSN1		COUNTRYWIDE HOME LOANS, INC	32	\$6,863,790.00	59.07%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	21	\$4,755,635.40	40.93%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			53	\$11,619,425.40	100%	0	\$0.00		0	\$0.00		0		
31406BSP6		COUNTRYWIDE HOME LOANS, INC	75	\$14,938,425.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	77	\$16,225,655.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			152	\$31,164,080.00	100%	0	\$0.00		0	\$0.00		0		
31406BSQ4		COUNTRYWIDE HOME LOANS, INC	5	\$1,055,800.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	12	\$2,228,512.31	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,284,312.31	100%	0	\$0.00		0	\$0.00		0
31406BST8		COUNTRYWIDE HOME LOANS, INC	19	\$4,272,357.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$9,029,907.00	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,302,264.00	100%	0	\$0.00		0	\$0.00		0
31406BSU5		COUNTRYWIDE HOME LOANS, INC	66	\$3,305,444.00	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,319,272.75	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$6,624,716.75	100%	0	\$0.00		0	\$0.00		0
31406BSV3		COUNTRYWIDE HOME LOANS, INC	51	\$11,382,920.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$24,080,408.92	67.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$35,463,328.92	100%	0	\$0.00		0	\$0.00		0
31406BSW1		COUNTRYWIDE HOME LOANS, INC	27	\$2,655,189.00	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,333,141.08	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$6,988,330.08	100%	0	\$0.00		0	\$0.00		0
31406BSZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,828,285.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,629,353.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,457,638.00	100%	0	\$0.00		0	\$0.00		0
31406BT42		COUNTRYWIDE HOME LOANS, INC	4	\$700,380.89	64.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$384,217.70	35.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,084,598.59	100%	0	\$0.00		0	\$0.00		0
31406BT59		COUNTRYWIDE HOME LOANS, INC	16	\$1,689,812.08	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,885,793.36	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,575,605.44	100%	0	\$0.00		0	\$0.00		0
31406BT91		COUNTRYWIDE HOME LOANS, INC	4	\$751,950.00	40.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,082,700.00	59.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,834,650.00	100%	0	\$0.00		0	\$0.00		0
31406BTA8		COUNTRYWIDE HOME LOANS, INC	55	\$3,603,682.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$4,472,898.35	55.38%	0	\$0.00	NA	0	\$0.00	NA	0

Total			124	\$8,076,580.35	100%	0	\$0.00		0	\$0.00		0
31406BTB6		COUNTRYWIDE HOME LOANS, INC	45	\$4,443,464.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,476,144.90	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,919,608.90	100%	0	\$0.00		0	\$0.00		0
31406BTC4		COUNTRYWIDE HOME LOANS, INC	15	\$3,281,162.00	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,289,565.60	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,570,727.60	100%	0	\$0.00		0	\$0.00		0
31406BTD2		COUNTRYWIDE HOME LOANS, INC	7	\$1,717,245.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,702,514.07	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,419,759.07	100%	0	\$0.00		0	\$0.00		0
31406BTE0		COUNTRYWIDE HOME LOANS, INC	6	\$923,700.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,932,247.50	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,855,947.50	100%	0	\$0.00		0	\$0.00		0
31406BTH3		COUNTRYWIDE HOME LOANS, INC	11	\$2,152,722.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,184,351.66	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,337,073.66	100%	0	\$0.00		0	\$0.00		0
31406BTJ9		COUNTRYWIDE HOME LOANS, INC	99	\$17,863,068.21	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$47,160,374.21	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$65,023,442.42	100%	0	\$0.00		0	\$0.00		0
31406BTK6		COUNTRYWIDE HOME LOANS, INC	29	\$6,069,679.00	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,116,294.00	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,185,973.00	100%	0	\$0.00		0	\$0.00		0
31406BTL4		COUNTRYWIDE HOME LOANS, INC	30	\$6,571,862.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,964,518.27	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,536,380.27	100%	0	\$0.00		0	\$0.00		0
31406BTM2		COUNTRYWIDE HOME LOANS, INC	3	\$599,658.22	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,010,992.52	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,610,650.74	100%	0	\$0.00		0	\$0.00		0

31406BTN0	Unavailable	103	\$23,834,582.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$23,834,582.26	100%	0	\$0.00		0	\$0.00		0
31406BTP5	COUNTRYWIDE HOME LOANS, INC	41	\$9,737,721.00	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,292,566.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,030,287.00	100%	0	\$0.00		0	\$0.00		0
31406BTQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,829,060.00	36.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,300,649.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$13,129,709.00	100%	0	\$0.00		0	\$0.00		0
31406BTR1	COUNTRYWIDE HOME LOANS, INC	83	\$16,983,952.60	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,994,213.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$38,978,165.60	100%	0	\$0.00		0	\$0.00		0
31406BTS9	COUNTRYWIDE HOME LOANS, INC	3	\$286,205.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$975,528.32	77.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,261,733.32	100%	0	\$0.00		0	\$0.00		0
31406BTU4	Unavailable	11	\$1,922,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,922,803.74	100%	0	\$0.00		0	\$0.00		0
31406BTW0	COUNTRYWIDE HOME LOANS, INC	20	\$3,007,517.27	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$771,468.24	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,778,985.51	100%	0	\$0.00		0	\$0.00		0
31406BTY6	Unavailable	23	\$4,337,106.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,337,106.84	100%	0	\$0.00		0	\$0.00		0
31406BTZ3	COUNTRYWIDE HOME LOANS, INC	15	\$2,341,990.32	85.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$395,819.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,737,809.48	100%	0	\$0.00		0	\$0.00		0
31406BU24	COUNTRYWIDE HOME LOANS, INC	22	\$2,738,210.00	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,090,993.70	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,829,203.70	100%	0	\$0.00		0	\$0.00		0
31406BU32		24	\$2,197,306.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC																		
		Unavailable	30	\$2,751,254.67	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,948,560.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BU57		COUNTRYWIDE HOME LOANS, INC	39	\$3,446,648.00	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$4,562,615.47	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$8,009,263.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BU65		COUNTRYWIDE HOME LOANS, INC	19	\$4,294,700.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$5,109,949.71	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$9,404,649.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BU73		COUNTRYWIDE HOME LOANS, INC	12	\$3,057,850.00	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,727,317.51	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,785,167.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BU81		COUNTRYWIDE HOME LOANS, INC	12	\$2,450,374.60	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$5,704,860.47	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$8,155,235.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BU99		COUNTRYWIDE HOME LOANS, INC	12	\$2,935,720.00	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,529,783.93	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,465,503.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BUM0		COUNTRYWIDE HOME LOANS, INC	72	\$12,479,159.00	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,958,350.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$14,437,509.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BUN8		COUNTRYWIDE HOME LOANS, INC	54	\$11,719,965.60	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,343,334.46	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$20,063,300.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BUP3		COUNTRYWIDE HOME LOANS, INC	35	\$6,734,436.00	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$9,138,832.97	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$15,873,268.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31406BUS7		COUNTRYWIDE HOME	21	\$4,671,618.00	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	133	\$17,195,497.53	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$24,045,435.07	100%	0	\$0.00		0	\$0.00		0
31406BVF4		COUNTRYWIDE HOME LOANS, INC	56	\$3,697,310.58	32.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,798,581.22	67.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$11,495,891.80	100%	0	\$0.00		0	\$0.00		0
31406BVG2		COUNTRYWIDE HOME LOANS, INC	43	\$4,243,559.65	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$11,368,753.91	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$15,612,313.56	100%	0	\$0.00		0	\$0.00		0
31406BVH0		COUNTRYWIDE HOME LOANS, INC	9	\$2,015,024.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,506,319.96	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,521,343.96	100%	0	\$0.00		0	\$0.00		0
31406BVJ6		COUNTRYWIDE HOME LOANS, INC	12	\$2,515,176.08	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,720,977.29	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,236,153.37	100%	0	\$0.00		0	\$0.00		0
31406BVK3		COUNTRYWIDE HOME LOANS, INC	41	\$2,362,773.96	40.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,449,997.09	59.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$5,812,771.05	100%	0	\$0.00		0	\$0.00		0
31406BVL1		COUNTRYWIDE HOME LOANS, INC	17	\$3,305,669.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$11,206,308.68	77.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$14,511,977.68	100%	0	\$0.00		0	\$0.00		0
31406BVM9		COUNTRYWIDE HOME LOANS, INC	11	\$1,672,084.85	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,519,482.69	83.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,191,567.54	100%	0	\$0.00		0	\$0.00		0
31406BVQ0		COUNTRYWIDE HOME LOANS, INC	17	\$2,970,790.54	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$12,925,799.75	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$15,896,590.29	100%	0	\$0.00		0	\$0.00		0
31406BVR8		COUNTRYWIDE HOME LOANS, INC	131	\$24,486,937.07	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$81,775,811.52	76.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			511	\$106,262,748.59	100%	0	\$0.00		0	\$0.00		0
31406BVS6		COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BVS6		COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BVS6		COUNTRYWIDE HOME LOANS, INC	171	\$38,591,835.59	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	331	\$74,346,817.73	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			502	\$112,938,653.32	100%	0	\$0.00		0	\$0.00		0
31406BVY3		Unavailable	9	\$1,466,744.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,466,744.70	100%	0	\$0.00		0	\$0.00		0
31406BVZ0		COUNTRYWIDE HOME LOANS, INC	10	\$994,194.11	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,300,169.77	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,294,363.88	100%	0	\$0.00		0	\$0.00		0
31406BY61		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,192,499.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$4,192,499.68	100%	0	\$0.00		0	\$0.00		0
31406BZ52		GMAC MORTGAGE CORPORATION	68	\$14,663,124.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,663,124.25	100%	0	\$0.00		0	\$0.00		0
31406BZ60		GMAC MORTGAGE CORPORATION	15	\$3,071,276.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,071,276.24	100%	0	\$0.00		0	\$0.00		0
31406BZ78		GMAC MORTGAGE CORPORATION	36	\$7,994,852.65	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,917,077.09	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,911,929.74	100%	0	\$0.00		0	\$0.00		0
31406BZ86		GMAC MORTGAGE CORPORATION	68	\$14,771,176.60	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$20,138,777.98	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,909,954.58	100%	0	\$0.00		0	\$0.00		0
31406BZ94		GMAC MORTGAGE CORPORATION	22	\$2,191,331.19	56.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,692,692.94	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,884,024.13	100%	0	\$0.00		0	\$0.00		0
31406BZZ6		GMAC MORTGAGE CORPORATION	38	\$6,330,857.31	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,673,335.63	74.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			138	\$25,004,192.94	100%	0	\$0.00		0	\$0.00		0
31406CC22	SUNTRUST MORTGAGE INC		14	\$2,425,628.18	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,528,484.07	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,954,112.25	100%	0	\$0.00		0	\$0.00		0
31406CC48	Unavailable		16	\$3,363,518.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,363,518.37	100%	0	\$0.00		0	\$0.00		0
31406CC55	SUNTRUST MORTGAGE INC		6	\$1,005,242.92	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$7,345,115.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,350,358.69	100%	0	\$0.00		0	\$0.00		0
31406CC63	SUNTRUST MORTGAGE INC		18	\$2,564,635.92	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$175,293.88	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,739,929.80	100%	0	\$0.00		0	\$0.00		0
31406CC71	SUNTRUST MORTGAGE INC		12	\$1,879,863.85	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,685,291.32	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,565,155.17	100%	0	\$0.00		0	\$0.00		0
31406CC89	SUNTRUST MORTGAGE INC		19	\$1,266,311.46	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$237,436.04	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,503,747.50	100%	0	\$0.00		0	\$0.00		0
31406CCT3	SUNTRUST MORTGAGE INC		4	\$643,300.83	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,013,714.41	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,657,015.24	100%	0	\$0.00		0	\$0.00		0
31406CCW6	SUNTRUST MORTGAGE INC		10	\$2,129,704.70	47.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,368,785.43	52.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,498,490.13	100%	0	\$0.00		0	\$0.00		0
31406CCX4	SUNTRUST MORTGAGE INC		31	\$6,131,144.54	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$14,882,644.06	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$21,013,788.60	100%	0	\$0.00		0	\$0.00		0
31406CCZ9			6	\$1,095,653.28	8.24%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC																		
		Unavailable	61	\$12,198,879.64	91.76%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			67	\$13,294,532.92	100%	0	\$0.00		0	\$0.00		0								
31406CDB1		SUNTRUST MORTGAGE INC	16	\$2,196,546.49	80.01%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$548,761.98	19.99%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			20	\$2,745,308.47	100%	0	\$0.00		0	\$0.00		0								
31406CDC9		SUNTRUST MORTGAGE INC	16	\$3,586,373.91	94.99%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	1	\$189,290.44	5.01%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$3,775,664.35	100%	0	\$0.00		0	\$0.00		0								
31406CE20		FIRST HORIZON HOME LOAN CORPORATION	427	\$82,118,663.34	96.56%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	13	\$2,923,061.24	3.44%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			440	\$85,041,724.58	100%	0	\$0.00		0	\$0.00		0								
31406CE38		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,841,326.13	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			15	\$1,841,326.13	100%	0	\$0.00		0	\$0.00		0								
31406CE46		FIRST HORIZON HOME LOAN CORPORATION	80	\$4,792,521.22	98.4%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	2	\$77,800.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			82	\$4,870,321.22	100%	0	\$0.00		0	\$0.00		0								
31406CE53		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,743,174.43	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$3,743,174.43	100%	0	\$0.00		0	\$0.00		0								
31406CE61		FIRST HORIZON HOME LOAN CORPORATION	109	\$16,891,972.24	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			109	\$16,891,972.24	100%	0	\$0.00		0	\$0.00		0								
31406CEJ3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$11,905,399.23	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			73	\$11,905,399.23	100%	0	\$0.00		0	\$0.00		0								
31406CEY0		FIRST HORIZON HOME LOAN CORPORATION	88	\$12,102,936.11	95.51%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	4	\$568,306.41	4.49%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			92	\$12,671,242.52	100%	0	\$0.00		0	\$0.00		0								

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31406CEZ7		FIRST HORIZON HOME LOAN CORPORATION	96	\$6,400,474.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,400,474.67	100%	0	\$0.00		0	\$0.00		0
31406CFB9		FIRST HORIZON HOME LOAN CORPORATION	67	\$11,835,803.91	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$419,603.83	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,255,407.74	100%	0	\$0.00		0	\$0.00		0
31406CFC7		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,439,083.29	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$165,960.69	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,605,043.98	100%	0	\$0.00		0	\$0.00		0
31406CJ25		IRWIN MORTGAGE CORPORATION	15	\$2,278,877.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$10,452,198.47	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,731,075.47	100%	0	\$0.00		0	\$0.00		0
31406CJ33		IRWIN MORTGAGE CORPORATION	19	\$2,692,730.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$9,766,298.90	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$12,459,028.90	100%	0	\$0.00		0	\$0.00		0
31406CJ41		IRWIN MORTGAGE CORPORATION	6	\$1,084,730.13	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,900,795.78	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,985,525.91	100%	0	\$0.00		0	\$0.00		0
31406CJ66		IRWIN MORTGAGE CORPORATION	26	\$2,442,187.52	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,763,659.62	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,205,847.14	100%	0	\$0.00		0	\$0.00		0
31406CJ74		IRWIN MORTGAGE CORPORATION	40	\$4,567,725.47	67.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,241,344.65	32.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,809,070.12	100%	0	\$0.00		0	\$0.00		0
31406CJ82		IRWIN MORTGAGE CORPORATION	11	\$1,623,095.39	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,537,164.46	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,160,259.85	100%	0	\$0.00		0	\$0.00		0
31406CJM1		IRWIN MORTGAGE CORPORATION	1	\$77,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$7,073,338.05	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,150,338.05	100%	0	\$0.00		0	\$0.00		0
31406CJN9		IRWIN MORTGAGE CORPORATION	21	\$4,296,610.62	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$7,752,195.00	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,048,805.62	100%	0	\$0.00		0	\$0.00		0
31406CJP4		IRWIN MORTGAGE CORPORATION	24	\$4,662,975.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,967,199.36	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,630,174.36	100%	0	\$0.00		0	\$0.00		0
31406CJQ2		IRWIN MORTGAGE CORPORATION	4	\$234,100.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,594,156.83	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,828,256.83	100%	0	\$0.00		0	\$0.00		0
31406CJR0		IRWIN MORTGAGE CORPORATION	8	\$810,944.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$891,945.95	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,702,889.95	100%	0	\$0.00		0	\$0.00		0
31406CJS8		IRWIN MORTGAGE CORPORATION	26	\$1,696,900.98	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$5,551,827.35	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$7,248,728.33	100%	0	\$0.00		0	\$0.00		0
31406CJT6		IRWIN MORTGAGE CORPORATION	16	\$1,561,056.84	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,077,814.18	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,638,871.02	100%	0	\$0.00		0	\$0.00		0
31406CJU3		IRWIN MORTGAGE CORPORATION	14	\$1,368,057.15	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,180,241.75	75.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,548,298.90	100%	0	\$0.00		0	\$0.00		0
31406CJV1		IRWIN MORTGAGE CORPORATION	24	\$4,184,356.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,320,811.02	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,505,167.02	100%	0	\$0.00		0	\$0.00		0
31406CJW9		IRWIN MORTGAGE CORPORATION	31	\$4,652,057.00	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,984,098.65	65.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			84	\$13,636,155.65	100%	0	\$0.00		0	\$0.00		0
31406CJX7	IRWIN MORTGAGE CORPORATION		4	\$751,550.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,104,823.28	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,856,373.28	100%	0	\$0.00		0	\$0.00		0
31406CJY5	IRWIN MORTGAGE CORPORATION		3	\$464,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$7,611,190.87	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,075,690.87	100%	0	\$0.00		0	\$0.00		0
31406CML9	FLAGSTAR BANK, FSB		25	\$5,461,345.59	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$42,652,321.02	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$48,113,666.61	100%	0	\$0.00		0	\$0.00		0
31406CMM7	FLAGSTAR BANK, FSB		27	\$3,569,184.90	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		214	\$27,916,968.85	88.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$31,486,153.75	100%	0	\$0.00		0	\$0.00		0
31406CMN5	FLAGSTAR BANK, FSB		4	\$611,847.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$20,847,775.55	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$21,459,622.88	100%	0	\$0.00		0	\$0.00		0
31406CMP0	FLAGSTAR BANK, FSB		13	\$3,146,956.04	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$16,907,479.89	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,054,435.93	100%	0	\$0.00		0	\$0.00		0
31406CMQ8	FLAGSTAR BANK, FSB		1	\$152,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$10,309,836.03	98.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,462,336.03	100%	0	\$0.00		0	\$0.00		0
31406CMR6	FLAGSTAR BANK, FSB		21	\$1,299,339.21	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		153	\$10,273,988.36	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$11,573,327.57	100%	0	\$0.00		0	\$0.00		0
31406CMS4	FLAGSTAR BANK, FSB		14	\$1,890,475.91	18.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$8,443,963.02	81.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,334,438.93	100%	0	\$0.00		0	\$0.00		0
31406CMT2	FLAGSTAR BANK, FSB		4	\$799,771.59	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$10,114,221.53	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,913,993.12	100%	0	\$0.00		0	\$0.00		0
31406CMU9	FLAGSTAR BANK, FSB		9	\$1,200,180.87	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$6,621,437.56	84.66%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			61	\$7,821,618.43	100%	0	\$0.00		0	\$0.00		0
31406CP28	FLAGSTAR BANK, FSB		3	\$623,415.21	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$6,158,790.26	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,782,205.47	100%	0	\$0.00		0	\$0.00		0
31406CP36	FLAGSTAR BANK, FSB		1	\$128,328.11	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,690,398.74	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,818,726.85	100%	0	\$0.00		0	\$0.00		0
31406CP44	FLAGSTAR BANK, FSB		4	\$801,520.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$9,199,808.00	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,001,328.00	100%	0	\$0.00		0	\$0.00		0
31406CP51	FLAGSTAR BANK, FSB		1	\$211,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$9,790,187.15	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,001,387.15	100%	0	\$0.00		0	\$0.00		0
31406CP69	FLAGSTAR BANK, FSB		1	\$220,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		72	\$14,780,600.00	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,001,350.00	100%	0	\$0.00		0	\$0.00		0
31406CP77	FLAGSTAR BANK, FSB		3	\$440,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$9,559,933.26	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,000,433.26	100%	0	\$0.00		0	\$0.00		0
31406CP85	FLAGSTAR BANK, FSB		4	\$975,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$10,073,070.73	91.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$11,048,270.73	100%	0	\$0.00		0	\$0.00		0
31406CP93	FLAGSTAR BANK, FSB		6	\$1,332,550.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$14,848,518.86	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,181,068.86	100%	0	\$0.00		0	\$0.00		0
31406CPS1	FLAGSTAR BANK, FSB		18	\$1,760,750.75	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$15,487,513.23	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$17,248,263.98	100%	0	\$0.00		0	\$0.00		0
31406CPT9	FLAGSTAR BANK, FSB		6	\$1,144,739.53	10.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$9,286,567.21	89.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,431,306.74	100%	0	\$0.00		0	\$0.00		0
31406CPU6	Unavailable		71	\$15,003,481.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,003,481.65	100%	0	\$0.00		0	\$0.00		0

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31406CPV4	FLAGSTAR BANK, FSB	4	\$519,870.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,486,375.16	94.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,006,245.16	100%	0	\$0.00		0	\$0.00		0
31406CPX0	FLAGSTAR BANK, FSB	6	\$1,267,651.31	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$13,735,431.28	91.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,003,082.59	100%	0	\$0.00		0	\$0.00		0
31406CPY8	FLAGSTAR BANK, FSB	4	\$851,600.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,028,061.17	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,879,661.17	100%	0	\$0.00		0	\$0.00		0
31406CPZ5	FLAGSTAR BANK, FSB	1	\$165,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,441,445.17	97.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,606,445.17	100%	0	\$0.00		0	\$0.00		0
31406CQ27	FLAGSTAR BANK, FSB	5	\$664,772.68	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,507,536.79	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,172,309.47	100%	0	\$0.00		0	\$0.00		0
31406CQ43	FLAGSTAR BANK, FSB	10	\$640,276.72	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$6,307,547.22	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$6,947,823.94	100%	0	\$0.00		0	\$0.00		0
31406CQ50	FLAGSTAR BANK, FSB	1	\$214,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,560,246.71	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,774,246.71	100%	0	\$0.00		0	\$0.00		0
31406CQ68	FLAGSTAR BANK, FSB	2	\$496,900.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,769,701.22	94.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,266,601.22	100%	0	\$0.00		0	\$0.00		0
31406CQ76	FLAGSTAR BANK, FSB	8	\$790,814.05	9.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,591,413.24	90.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,382,227.29	100%	0	\$0.00		0	\$0.00		0
31406CQ92	FLAGSTAR BANK, FSB	4	\$623,030.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,480,820.00	91.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,103,850.51	100%	0	\$0.00		0	\$0.00		0
31406CQB7	FLAGSTAR BANK, FSB	9	\$1,205,331.87	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$10,931,264.15	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$12,136,596.02	100%	0	\$0.00		0	\$0.00		0
31406CQC5	FLAGSTAR BANK, FSB	11	\$1,077,392.01	9.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	100	\$9,797,097.09	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,874,489.10	100%	0	\$0.00		0	\$0.00		0
31406CQD3		FLAGSTAR BANK, FSB	2	\$319,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$14,689,440.00	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$15,008,440.00	100%	0	\$0.00		0	\$0.00		0
31406CQE1		Unavailable	55	\$10,005,273.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,005,273.23	100%	0	\$0.00		0	\$0.00		0
31406CQF8		FLAGSTAR BANK, FSB	11	\$1,916,419.23	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,948,172.01	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,864,591.24	100%	0	\$0.00		0	\$0.00		0
31406CQG6		FLAGSTAR BANK, FSB	8	\$1,466,000.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,537,219.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,219.12	100%	0	\$0.00		0	\$0.00		0
31406CQH4		FLAGSTAR BANK, FSB	14	\$2,298,490.37	18.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$9,999,315.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,297,805.57	100%	0	\$0.00		0	\$0.00		0
31406CQJ0		FLAGSTAR BANK, FSB	9	\$1,936,450.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,085,417.83	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,021,867.83	100%	0	\$0.00		0	\$0.00		0
31406CQK7		FLAGSTAR BANK, FSB	1	\$296,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$14,709,863.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,005,863.50	100%	0	\$0.00		0	\$0.00		0
31406CQL5		Unavailable	30	\$8,003,280.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,003,280.79	100%	0	\$0.00		0	\$0.00		0
31406CQM3		FLAGSTAR BANK, FSB	13	\$3,084,020.23	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$36,799,516.27	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$39,883,536.50	100%	0	\$0.00		0	\$0.00		0
31406CQN1		FLAGSTAR BANK, FSB	2	\$255,116.95	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$4,758,551.65	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,013,668.60	100%	0	\$0.00		0	\$0.00		0
31406CQP6		FLAGSTAR BANK, FSB	2	\$199,910.40	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,197,070.14	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,396,980.54	100%	0	\$0.00		0	\$0.00		0

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31406CQQ4	Unavailable	19	\$3,658,678.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,658,678.95	100%	0	\$0.00		0	\$0.00		0
31406CQR2	FLAGSTAR BANK, FSB	1	\$108,230.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,005,637.61	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,113,867.61	100%	0	\$0.00		0	\$0.00		0
31406CQS0	FLAGSTAR BANK, FSB	6	\$768,546.58	19.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,172,998.48	80.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,941,545.06	100%	0	\$0.00		0	\$0.00		0
31406CQT8	FLAGSTAR BANK, FSB	5	\$989,740.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$20,236,551.81	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,226,292.74	100%	0	\$0.00		0	\$0.00		0
31406CQU5	FLAGSTAR BANK, FSB	1	\$168,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,206,564.16	95.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,374,564.16	100%	0	\$0.00		0	\$0.00		0
31406CQV3	FLAGSTAR BANK, FSB	5	\$257,200.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$3,767,502.48	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,024,702.48	100%	0	\$0.00		0	\$0.00		0
31406CQW1	FLAGSTAR BANK, FSB	4	\$668,905.86	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,157,067.90	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,825,973.76	100%	0	\$0.00		0	\$0.00		0
31406CQX9	FLAGSTAR BANK, FSB	2	\$353,358.84	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$10,022,724.46	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,376,083.30	100%	0	\$0.00		0	\$0.00		0
31406CQY7	FLAGSTAR BANK, FSB	7	\$1,231,500.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,549,477.39	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,780,977.39	100%	0	\$0.00		0	\$0.00		0
31406CQZ4	FLAGSTAR BANK, FSB	3	\$503,293.16	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,956,368.64	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,459,661.80	100%	0	\$0.00		0	\$0.00		0
31406CR26	FLAGSTAR BANK, FSB	2	\$213,534.13	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,950,877.57	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,164,411.70	100%	0	\$0.00		0	\$0.00		0
31406CR34	FLAGSTAR BANK, FSB	1	\$138,900.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,458,110.85	94.65%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			20	\$2,597,010.85	100%	0	\$0.00		0	\$0.00		0
31406CR42	FLAGSTAR BANK, FSB		2	\$272,770.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$8,664,543.37	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,937,314.10	100%	0	\$0.00		0	\$0.00		0
31406CR59	FLAGSTAR BANK, FSB		2	\$254,170.02	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,001,538.94	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,255,708.96	100%	0	\$0.00		0	\$0.00		0
31406CRA8	FLAGSTAR BANK, FSB		2	\$242,600.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$6,020,621.29	96.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,263,221.29	100%	0	\$0.00		0	\$0.00		0
31406CRB6	FLAGSTAR BANK, FSB		3	\$539,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$7,244,658.21	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,783,908.21	100%	0	\$0.00		0	\$0.00		0
31406CRC4	FLAGSTAR BANK, FSB		5	\$854,350.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,173,301.29	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,027,651.29	100%	0	\$0.00		0	\$0.00		0
31406CRF7	FLAGSTAR BANK, FSB		5	\$614,100.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$6,511,723.54	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,125,823.54	100%	0	\$0.00		0	\$0.00		0
31406CRG5	Unavailable		12	\$1,820,041.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,820,041.63	100%	0	\$0.00		0	\$0.00		0
31406CRH3	FLAGSTAR BANK, FSB		2	\$369,811.39	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$9,357,639.99	96.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,727,451.38	100%	0	\$0.00		0	\$0.00		0
31406CRK6	Unavailable		18	\$2,650,286.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,650,286.29	100%	0	\$0.00		0	\$0.00		0
31406CRM2	FLAGSTAR BANK, FSB		2	\$329,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,547,314.65	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,876,314.65	100%	0	\$0.00		0	\$0.00		0
31406CRN0	FLAGSTAR BANK, FSB		1	\$187,500.00	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,497,773.43	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,685,273.43	100%	0	\$0.00		0	\$0.00		0
31406CRQ3	Unavailable		24	\$5,303,064.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$5,303,064.83	100%	0	\$0.00		0	\$0.00		0
31406CRR1	Unavailable		8	\$1,440,790.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,440,790.35	100%	0	\$0.00		0	\$0.00		0
31406CRV2	FLAGSTAR BANK, FSB		2	\$160,923.22	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$2,395,338.65	93.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,556,261.87	100%	0	\$0.00		0	\$0.00		0
31406CRW0	FLAGSTAR BANK, FSB		2	\$142,831.83	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,117,320.09	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,260,151.92	100%	0	\$0.00		0	\$0.00		0
31406CRX8	Unavailable		28	\$1,904,064.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,904,064.92	100%	0	\$0.00		0	\$0.00		0
31406CRY6	FLAGSTAR BANK, FSB		4	\$357,300.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$2,489,784.67	87.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,847,084.67	100%	0	\$0.00		0	\$0.00		0
31406CRZ3	FLAGSTAR BANK, FSB		1	\$103,905.98	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,076,726.02	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,180,632.00	100%	0	\$0.00		0	\$0.00		0
31406CS74	FLAGSTAR BANK, FSB		3	\$237,040.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$2,600,525.00	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,837,565.00	100%	0	\$0.00		0	\$0.00		0
31406CS82	FLAGSTAR BANK, FSB		4	\$420,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$3,767,400.00	89.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,187,400.00	100%	0	\$0.00		0	\$0.00		0
31406CS90	FLAGSTAR BANK, FSB		5	\$636,800.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$7,776,000.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,412,800.00	100%	0	\$0.00		0	\$0.00		0
31406CSA7	FLAGSTAR BANK, FSB		1	\$217,984.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$3,723,469.52	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,941,453.52	100%	0	\$0.00		0	\$0.00		0
31406CSC3	FLAGSTAR BANK, FSB		2	\$165,397.24	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,496,560.48	90.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,661,957.72	100%	0	\$0.00		0	\$0.00		0
31406CSD1	FLAGSTAR BANK, FSB		1	\$60,100.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	14	\$990,115.39	94.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,050,215.39	100%	0	\$0.00		0	\$0.00		0
31406CSF6		FLAGSTAR BANK, FSB	6	\$433,697.77	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$2,865,187.76	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,298,885.53	100%	0	\$0.00		0	\$0.00		0
31406CSG4		Unavailable	13	\$1,661,976.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,661,976.55	100%	0	\$0.00		0	\$0.00		0
31406CSH2		FLAGSTAR BANK, FSB	3	\$380,194.90	20.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,451,497.92	79.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,831,692.82	100%	0	\$0.00		0	\$0.00		0
31406CSJ8		Unavailable	21	\$1,367,462.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,367,462.58	100%	0	\$0.00		0	\$0.00		0
31406CSK5		FLAGSTAR BANK, FSB	12	\$2,632,550.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,396,717.35	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$19,029,267.35	100%	0	\$0.00		0	\$0.00		0
31406CSL3		FLAGSTAR BANK, FSB	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,864,649.24	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,004,649.24	100%	0	\$0.00		0	\$0.00		0
31406CSM1		FLAGSTAR BANK, FSB	5	\$683,350.29	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,320,181.22	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,003,531.51	100%	0	\$0.00		0	\$0.00		0
31406CSN9		FLAGSTAR BANK, FSB	5	\$1,186,572.56	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,800,400.29	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$16,986,972.85	100%	0	\$0.00		0	\$0.00		0
31406CSP4		FLAGSTAR BANK, FSB	14	\$1,768,595.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$20,234,724.11	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$22,003,319.11	100%	0	\$0.00		0	\$0.00		0
31406CSQ2		FLAGSTAR BANK, FSB	13	\$1,287,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$9,284,103.18	87.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$10,571,603.18	100%	0	\$0.00		0	\$0.00		0
31406CSR0		FLAGSTAR BANK, FSB	5	\$486,905.16	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$4,257,327.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,744,232.23	100%	0	\$0.00		0	\$0.00		0

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31406CSS8	FLAGSTAR BANK, FSB	7	\$871,202.05	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,930,855.96	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,802,058.01	100%	0	\$0.00		0	\$0.00		0
31406CSU3	FLAGSTAR BANK, FSB	1	\$156,900.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,755,484.06	95.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,912,384.06	100%	0	\$0.00		0	\$0.00		0
31406CT24	FLAGSTAR BANK, FSB	8	\$1,084,900.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,582,945.62	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$15,667,845.62	100%	0	\$0.00		0	\$0.00		0
31406CT32	FLAGSTAR BANK, FSB	2	\$317,920.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$10,928,210.95	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$11,246,130.95	100%	0	\$0.00		0	\$0.00		0
31406CT65	FLAGSTAR BANK, FSB	18	\$1,211,750.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$9,057,957.30	88.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,269,707.30	100%	0	\$0.00		0	\$0.00		0
31406CT73	FLAGSTAR BANK, FSB	1	\$114,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,321,171.66	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,435,171.66	100%	0	\$0.00		0	\$0.00		0
31406CT81	FLAGSTAR BANK, FSB	2	\$180,480.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,438,950.00	88.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,619,430.00	100%	0	\$0.00		0	\$0.00		0
31406CT99	FLAGSTAR BANK, FSB	1	\$60,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,516,088.32	96.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,576,388.32	100%	0	\$0.00		0	\$0.00		0
31406CTB4	FLAGSTAR BANK, FSB	1	\$156,080.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,885,531.83	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,041,611.83	100%	0	\$0.00		0	\$0.00		0
31406CTC2	FLAGSTAR BANK, FSB	8	\$1,367,040.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,158,064.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$22,525,104.47	100%	0	\$0.00		0	\$0.00		0
31406CTD0	FLAGSTAR BANK, FSB	2	\$474,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$14,528,520.00	96.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$15,002,520.00	100%	0	\$0.00		0	\$0.00		0
31406CTE8	FLAGSTAR BANK, FSB	3	\$769,700.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	105	\$24,233,750.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$25,003,450.00	100%	0	\$0.00		0	\$0.00		0
31406CTF5		FLAGSTAR BANK, FSB	7	\$1,226,097.81	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,777,578.00	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,003,675.81	100%	0	\$0.00		0	\$0.00		0
31406CTG3		FLAGSTAR BANK, FSB	10	\$534,700.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$4,929,740.85	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,464,440.85	100%	0	\$0.00		0	\$0.00		0
31406CTH1		FLAGSTAR BANK, FSB	3	\$300,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,450,237.65	96.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,750,737.65	100%	0	\$0.00		0	\$0.00		0
31406CTJ7		FLAGSTAR BANK, FSB	6	\$308,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$3,057,653.02	90.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,365,653.02	100%	0	\$0.00		0	\$0.00		0
31406CTK4		FLAGSTAR BANK, FSB	1	\$197,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,379,001.73	92.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,576,001.73	100%	0	\$0.00		0	\$0.00		0
31406CTL2		FLAGSTAR BANK, FSB	9	\$1,670,411.34	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$20,759,148.18	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$22,429,559.52	100%	0	\$0.00		0	\$0.00		0
31406CTM0		FLAGSTAR BANK, FSB	2	\$356,950.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$15,179,387.03	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,536,337.03	100%	0	\$0.00		0	\$0.00		0
31406CTN8		Unavailable	15	\$2,927,159.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,927,159.52	100%	0	\$0.00		0	\$0.00		0
31406CTP3		Unavailable	21	\$2,455,419.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,455,419.25	100%	0	\$0.00		0	\$0.00		0
31406CTQ1		FLAGSTAR BANK, FSB	16	\$2,912,670.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$27,097,542.97	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$30,010,212.97	100%	0	\$0.00		0	\$0.00		0
31406CTS7		FLAGSTAR BANK, FSB	2	\$309,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$18,723,124.43	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$19,032,124.43	100%	0	\$0.00		0	\$0.00		0

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31406CTT5	FLAGSTAR BANK, FSB	12	\$1,689,171.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	188	\$34,384,576.01	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$36,073,747.01	100%	0	\$0.00		0	\$0.00		0
31406CTX6	FLAGSTAR BANK, FSB	4	\$503,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,442,554.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,946,054.59	100%	0	\$0.00		0	\$0.00		0
31406CTY4	FLAGSTAR BANK, FSB	3	\$713,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,111,544.00	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,825,044.00	100%	0	\$0.00		0	\$0.00		0
31406CTZ1	FLAGSTAR BANK, FSB	1	\$186,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,397,430.00	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$9,583,430.00	100%	0	\$0.00		0	\$0.00		0
31406CUA4	FLAGSTAR BANK, FSB	2	\$104,196.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$3,931,955.22	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,036,152.05	100%	0	\$0.00		0	\$0.00		0
31406CUC0	FLAGSTAR BANK, FSB	1	\$134,180.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,246,693.70	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,380,873.70	100%	0	\$0.00		0	\$0.00		0
31406CUD8	Unavailable	22	\$4,076,180.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,076,180.22	100%	0	\$0.00		0	\$0.00		0
31406CUE6	FLAGSTAR BANK, FSB	12	\$2,566,350.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$24,590,707.76	90.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,157,057.76	100%	0	\$0.00		0	\$0.00		0
31406CUG1	FLAGSTAR BANK, FSB	1	\$217,800.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,015,670.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,233,470.00	100%	0	\$0.00		0	\$0.00		0
31406CUN6	FLAGSTAR BANK, FSB	10	\$1,775,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,287,120.00	85.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,062,220.00	100%	0	\$0.00		0	\$0.00		0
31406CUT3	FLAGSTAR BANK, FSB	4	\$642,549.76	14.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,850,654.26	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,493,204.02	100%	0	\$0.00		0	\$0.00		0
31406CV21	WACHOVIA MORTGAGE CORPORATION	30	\$6,954,006.80	85.94%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,137,888.54	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,091,895.34	100%	0	\$0.00		0	\$0.00		0
31406CV39		WACHOVIA MORTGAGE CORPORATION	18	\$3,881,179.77	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,349,573.43	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,230,753.20	100%	0	\$0.00		0	\$0.00		0
31406CV47		WACHOVIA MORTGAGE CORPORATION	44	\$2,769,033.50	75.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$892,433.32	24.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,661,466.82	100%	0	\$0.00		0	\$0.00		0
31406CV54		WACHOVIA MORTGAGE CORPORATION	16	\$1,582,403.31	61.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$977,151.14	38.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,559,554.45	100%	0	\$0.00		0	\$0.00		0
31406CV62		WACHOVIA MORTGAGE CORPORATION	24	\$3,145,203.62	72.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,174,777.58	27.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,319,981.20	100%	0	\$0.00		0	\$0.00		0
31406CV70		WACHOVIA MORTGAGE CORPORATION	29	\$6,367,992.47	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,667,684.12	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$8,035,676.59	100%	0	\$0.00		0	\$0.00		0
31406CV88		WACHOVIA MORTGAGE CORPORATION	8	\$665,520.20	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$732,560.73	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,398,080.93	100%	0	\$0.00		0	\$0.00		0
31406CVU9		WACHOVIA MORTGAGE CORPORATION	7	\$1,123,251.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,123,251.23	100%	0	\$0.00		0	\$0.00		0
31406CVV7		WACHOVIA MORTGAGE CORPORATION	40	\$2,593,928.94	84.79%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	7	\$465,131.41	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,059,060.35	100%	0	\$0.00		0	\$0.00		0
31406CVW5		WACHOVIA MORTGAGE CORPORATION	40	\$3,913,350.61	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$410,621.95	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,323,972.56	100%	0	\$0.00		0	\$0.00		0
31406CVX3		WACHOVIA MORTGAGE CORPORATION	57	\$7,557,280.13	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,626,246.34	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,183,526.47	100%	0	\$0.00		0	\$0.00		0
31406CVY1		WACHOVIA MORTGAGE CORPORATION	10	\$2,240,327.18	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,480,327.18	100%	0	\$0.00		0	\$0.00		0
31406CVZ8		WACHOVIA MORTGAGE CORPORATION	17	\$3,182,301.40	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,855.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,358,156.40	100%	0	\$0.00		0	\$0.00		0
31406CY28		NATIONAL CITY MORTGAGE COMPANY	9	\$1,273,909.12	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$257,527.06	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,531,436.18	100%	0	\$0.00		0	\$0.00		0
31406CY44		NATIONAL CITY MORTGAGE COMPANY	29	\$3,892,812.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$907,109.43	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,799,921.80	100%	0	\$0.00		0	\$0.00		0
31406CYJ1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,190,840.27	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$358,094.39	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,548,934.66	100%	0	\$0.00		0	\$0.00		0
31406CYK8		NATIONAL CITY MORTGAGE COMPANY	3	\$464,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$464,444.01	100%	0	\$0.00		0	\$0.00		0
31406CYL6			38	\$8,219,293.99	83.8%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY										
		Unavailable	5	\$851,706.03	68.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,249,757.54	100%	0	\$0.00		0	\$0.00		0
31406CZG6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,042,325.59	57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$786,427.60	43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,828,753.19	100%	0	\$0.00		0	\$0.00		0
31406CZH4		NATIONAL CITY MORTGAGE COMPANY	38	\$2,574,234.45	72.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$963,865.56	27.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,538,100.01	100%	0	\$0.00		0	\$0.00		0
31406CZT8		NATIONAL CITY MORTGAGE COMPANY	25	\$2,197,194.64	79.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$559,982.93	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,757,177.57	100%	0	\$0.00		0	\$0.00		0
31406CZU5		NATIONAL CITY MORTGAGE COMPANY	8	\$911,059.16	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,866,078.20	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,777,137.36	100%	0	\$0.00		0	\$0.00		0
31406CZV3		NATIONAL CITY MORTGAGE COMPANY	55	\$5,502,636.90	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,347,609.74	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,850,246.64	100%	0	\$0.00		0	\$0.00		0
31406CZW1		NATIONAL CITY MORTGAGE COMPANY	29	\$4,018,496.90	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$648,961.73	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,667,458.63	100%	0	\$0.00		0	\$0.00		0
31406D3V6		U.S. BANK N.A	6	\$621,526.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$621,526.34	100%	0	\$0.00		0	\$0.00		0
31406D3W4		U.S. BANK N.A	10	\$1,120,120.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,120,120.29	100%	0	\$0.00		0	\$0.00		0
31406D3X2		U.S. BANK N.A	11	\$1,689,072.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,689,072.92	100%	0	\$0.00		0	\$0.00		0
31406D4L7		U.S. BANK N.A	1	\$60,538.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,538.43	100%	0	\$0.00		0	\$0.00		0

31406D5S1	IRWIN MORTGAGE CORPORATION	5	\$636,750.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,076,450.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,713,200.00	100%	0	\$0.00		0	\$0.00		0
31406D5V4	IRWIN MORTGAGE CORPORATION	3	\$497,400.00	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$588,100.00	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,085,500.00	100%	0	\$0.00		0	\$0.00		0
31406D5W2	IRWIN MORTGAGE CORPORATION	3	\$597,600.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,540,627.07	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,138,227.07	100%	0	\$0.00		0	\$0.00		0
31406DAP1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,052,839.83	77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,210,518.22	23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,263,358.05	100%	0	\$0.00		0	\$0.00		0
31406DAQ9	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,840,475.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,840,475.49	100%	0	\$0.00		0	\$0.00		0
31406DAR7	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,670,976.30	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$864,645.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,535,621.30	100%	0	\$0.00		0	\$0.00		0
31406DAS5	FIRST HORIZON HOME LOAN CORPORATION	5	\$748,370.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$399,000.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,147,370.00	100%	0	\$0.00		0	\$0.00		0
31406DAT3	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,392,757.00	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,949,113.00	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,341,870.00	100%	0	\$0.00		0	\$0.00		0
31406DAU0	FIRST HORIZON HOME LOAN CORPORATION	177	\$33,133,627.24	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,974,709.56	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$41,108,336.80	100%	0	\$0.00		0	\$0.00		0
31406DAV8	FIRST HORIZON HOME LOAN CORPORATION	132	\$26,656,726.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	27	\$6,316,720.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$32,973,446.00	100%	0	\$0.00		0	\$0.00		0
31406DAX4		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,225,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,225,252.00	100%	0	\$0.00		0	\$0.00		0
31406DAZ9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,335,603.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,335,603.71	100%	0	\$0.00		0	\$0.00		0
31406DBJ4		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,748,993.17	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$483,530.46	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$18,232,523.63	100%	0	\$0.00		0	\$0.00		0
31406DBK1		FIRST HORIZON HOME LOAN CORPORATION	189	\$38,846,481.99	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,108,370.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$39,954,851.99	100%	0	\$0.00		0	\$0.00		0
31406DBL9		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,170,499.37	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$282,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,452,899.37	100%	0	\$0.00		0	\$0.00		0
31406DBM7		FIRST HORIZON HOME LOAN CORPORATION	96	\$12,793,541.39	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$341,601.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$13,135,142.39	100%	0	\$0.00		0	\$0.00		0
31406DBN5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,077,977.36	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$312,000.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,389,977.36	100%	0	\$0.00		0	\$0.00		0
31406DBP0		FIRST HORIZON HOME LOAN CORPORATION	27	\$1,614,659.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,614,659.74	100%	0	\$0.00		0	\$0.00		0
31406DBQ8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,079,809.84	89.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$239,869.09	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,319,678.93	100%	0	\$0.00		0	\$0.00		0
31406DD29		GMAC MORTGAGE	66	\$13,705,765.03	40.32%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	96	\$20,282,938.52	59.68%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,988,703.55	100%	0	\$0.00		0	\$0.00
31406DD37		GMAC MORTGAGE CORPORATION	72	\$15,948,528.79	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,706,183.14	53.98%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,654,711.93	100%	0	\$0.00		0	\$0.00
31406DD45		GMAC MORTGAGE CORPORATION	53	\$5,123,720.60	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,632,229.31	52.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,755,949.91	100%	0	\$0.00		0	\$0.00
31406DD52		GMAC MORTGAGE CORPORATION	67	\$14,829,512.34	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,585,032.35	56.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,414,544.69	100%	0	\$0.00		0	\$0.00
31406DD60		GMAC MORTGAGE CORPORATION	29	\$4,899,042.81	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,252,883.82	71.44%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,151,926.63	100%	0	\$0.00		0	\$0.00
31406DD78		GMAC MORTGAGE CORPORATION	104	\$21,796,771.15	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,936,587.50	33.41%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,733,358.65	100%	0	\$0.00		0	\$0.00
31406DD86		GMAC MORTGAGE CORPORATION	36	\$4,696,670.78	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,682,633.77	54.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,379,304.55	100%	0	\$0.00		0	\$0.00
31406DD94		GMAC MORTGAGE CORPORATION	4	\$931,639.37	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,544,591.22	85.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,476,230.59	100%	0	\$0.00		0	\$0.00
31406DDZ6		GMAC MORTGAGE CORPORATION	103	\$6,293,427.41	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,239,982.47	45.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,533,409.88	100%	0	\$0.00		0	\$0.00
31406DE36		GMAC MORTGAGE CORPORATION	198	\$24,751,135.04	71.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$9,933,519.06	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$34,684,654.10	100%	0	\$0.00		0	\$0.00		0
31406DE44		GMAC MORTGAGE CORPORATION	17	\$3,507,463.55	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,102,213.52	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,609,677.07	100%	0	\$0.00		0	\$0.00		0
31406DE51		GMAC MORTGAGE CORPORATION	113	\$18,706,790.56	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$16,134,700.70	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$34,841,491.26	100%	0	\$0.00		0	\$0.00		0
31406DE69		GMAC MORTGAGE CORPORATION	92	\$19,520,758.53	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$15,295,109.80	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$34,815,868.33	100%	0	\$0.00		0	\$0.00		0
31406DE77		GMAC MORTGAGE CORPORATION	99	\$21,023,194.37	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,068,042.42	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$26,091,236.79	100%	0	\$0.00		0	\$0.00		0
31406DE93		GMAC MORTGAGE CORPORATION	114	\$23,112,654.37	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$11,189,175.39	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$34,301,829.76	100%	0	\$0.00		0	\$0.00		0
31406DEA0		GMAC MORTGAGE CORPORATION	113	\$18,027,065.22	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$16,704,099.69	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$34,731,164.91	100%	0	\$0.00		0	\$0.00		0
31406DEB8		GMAC MORTGAGE CORPORATION	93	\$19,067,345.59	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$15,746,982.72	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,814,328.31	100%	0	\$0.00		0	\$0.00		0
31406DEC6		GMAC MORTGAGE CORPORATION	5	\$815,800.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,675,932.65	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,491,732.65	100%	0	\$0.00		0	\$0.00		0
31406DED4		GMAC MORTGAGE CORPORATION	73	\$16,400,846.90	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,167,023.71	52.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$34,567,870.61	100%	0	\$0.00		0	\$0.00		0
31406DEF9		GMAC MORTGAGE CORPORATION	71	\$15,038,027.25	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$19,661,895.58	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$34,699,922.83	100%	0	\$0.00		0	\$0.00		0
31406DEG7		GMAC MORTGAGE CORPORATION	51	\$9,729,223.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,636,980.70	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$18,366,204.45	100%	0	\$0.00		0	\$0.00		0
31406DEH5		GMAC MORTGAGE CORPORATION	71	\$15,883,327.19	45.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$19,163,318.95	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$35,046,646.14	100%	0	\$0.00		0	\$0.00		0
31406DEJ1		GMAC MORTGAGE CORPORATION	72	\$8,308,275.25	41.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,779,948.55	58.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$20,088,223.80	100%	0	\$0.00		0	\$0.00		0
31406DEK8		GMAC MORTGAGE CORPORATION	68	\$15,150,705.85	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$19,707,366.58	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$34,858,072.43	100%	0	\$0.00		0	\$0.00		0
31406DEL6		GMAC MORTGAGE CORPORATION	77	\$16,203,656.68	47.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$18,253,530.77	52.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$34,457,187.45	100%	0	\$0.00		0	\$0.00		0
31406DEM4		Unavailable	168	\$30,147,653.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$30,147,653.82	100%	0	\$0.00		0	\$0.00		0
31406DEN2		Unavailable	71	\$12,628,252.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,628,252.61	100%	0	\$0.00		0	\$0.00		0
31406DEP7		GMAC MORTGAGE CORPORATION	75	\$15,133,933.72	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$19,050,907.14	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,184,840.86	100%	0	\$0.00		0	\$0.00		0
31406DEQ5		GMAC MORTGAGE CORPORATION	48	\$9,839,142.38	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$8,633,472.46	46.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			97	\$18,472,614.84	100%	0	\$0.00		0	\$0.00		0
31406DER3		GMAC MORTGAGE CORPORATION	107	\$17,061,575.11	89.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,062,943.22	10.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,124,518.33	100%	0	\$0.00		0	\$0.00		0
31406DET9		GMAC MORTGAGE CORPORATION	26	\$5,130,256.74	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$29,929,408.44	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$35,059,665.18	100%	0	\$0.00		0	\$0.00		0
31406DEU6		GMAC MORTGAGE CORPORATION	106	\$13,487,666.45	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,201,344.12	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$21,689,010.57	100%	0	\$0.00		0	\$0.00		0
31406DEV4		GMAC MORTGAGE CORPORATION	88	\$14,300,722.14	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,754,371.94	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,055,094.08	100%	0	\$0.00		0	\$0.00		0
31406DEW2		GMAC MORTGAGE CORPORATION	175	\$22,308,874.13	64.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,521,315.58	35.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$34,830,189.71	100%	0	\$0.00		0	\$0.00		0
31406DEX0		GMAC MORTGAGE CORPORATION	145	\$11,703,791.26	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$10,448,403.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$22,152,194.47	100%	0	\$0.00		0	\$0.00		0
31406DEY8		GMAC MORTGAGE CORPORATION	167	\$19,882,596.91	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$14,526,746.74	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$34,409,343.65	100%	0	\$0.00		0	\$0.00		0
31406DEZ5		GMAC MORTGAGE CORPORATION	150	\$18,286,056.49	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$14,004,880.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,290,936.57	100%	0	\$0.00		0	\$0.00		0
31406DF35		GMAC MORTGAGE CORPORATION	23	\$4,284,440.29	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$266,550.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,550,990.29	100%	0	\$0.00		0	\$0.00		0

31406DF43	GMAC MORTGAGE CORPORATION	25	\$4,631,869.48	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$203,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,834,869.48	100%	0	\$0.00		0	\$0.00		0
31406DF50	GMAC MORTGAGE CORPORATION	31	\$5,077,974.21	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$218,287.64	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,296,261.85	100%	0	\$0.00		0	\$0.00		0
31406DF68	GMAC MORTGAGE CORPORATION	6	\$1,181,058.34	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$192,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,373,058.34	100%	0	\$0.00		0	\$0.00		0
31406DF76	GMAC MORTGAGE CORPORATION	96	\$20,441,416.80	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,859,008.34	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,300,425.14	100%	0	\$0.00		0	\$0.00		0
31406DF84	Unavailable	44	\$7,921,733.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,921,733.10	100%	0	\$0.00		0	\$0.00		0
31406DF92	GMAC MORTGAGE CORPORATION	1	\$77,211.44	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,907,168.57	96.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,984,380.01	100%	0	\$0.00		0	\$0.00		0
31406DFA9	GMAC MORTGAGE CORPORATION	77	\$16,101,139.05	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$18,405,678.65	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$34,506,817.70	100%	0	\$0.00		0	\$0.00		0
31406DFB7	GMAC MORTGAGE CORPORATION	71	\$15,694,774.82	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,746,238.30	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$34,441,013.12	100%	0	\$0.00		0	\$0.00		0
31406DFC5	GMAC MORTGAGE CORPORATION	204	\$25,659,841.58	74.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,702,992.41	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$34,362,833.99	100%	0	\$0.00		0	\$0.00		0
31406DFD3	GMAC MORTGAGE CORPORATION	64	\$12,619,569.40	35.97%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	103	\$22,463,068.65	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,082,638.05	100%	0	\$0.00		0	\$0.00		0
31406DFE1		GMAC MORTGAGE CORPORATION	85	\$15,667,519.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$19,139,915.53	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$34,807,434.69	100%	0	\$0.00		0	\$0.00		0
31406DFE8		GMAC MORTGAGE CORPORATION	19	\$4,126,794.55	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$10,704,924.68	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,831,719.23	100%	0	\$0.00		0	\$0.00		0
31406DFG6		GMAC MORTGAGE CORPORATION	98	\$12,758,958.19	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$14,474,384.00	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$27,233,342.19	100%	0	\$0.00		0	\$0.00		0
31406DFH4		GMAC MORTGAGE CORPORATION	46	\$9,413,177.87	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$18,693,973.71	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$28,107,151.58	100%	0	\$0.00		0	\$0.00		0
31406DFJ0		GMAC MORTGAGE CORPORATION	123	\$27,166,808.46	75.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$8,664,510.60	24.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$35,831,319.06	100%	0	\$0.00		0	\$0.00		0
31406DFK7		GMAC MORTGAGE CORPORATION	70	\$14,229,961.21	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,632,949.49	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$34,862,910.70	100%	0	\$0.00		0	\$0.00		0
31406DFL5		GMAC MORTGAGE CORPORATION	40	\$8,723,831.29	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$15,799,824.11	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$24,523,655.40	100%	0	\$0.00		0	\$0.00		0
31406DFM3		GMAC MORTGAGE CORPORATION	136	\$23,689,143.32	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,114,947.03	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$34,804,090.35	100%	0	\$0.00		0	\$0.00		0
31406DFN1		GMAC MORTGAGE CORPORATION	173	\$22,051,814.68	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,586,957.09	36.34%	0	\$0.00	NA	0	\$0.00	NA	0

Total			264	\$34,638,771.77	100%	0	\$0.00		0	\$0.00		0
31406DFP6	GMAC MORTGAGE CORPORATION		4	\$580,387.94	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,255,721.05	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,836,108.99	100%	0	\$0.00		0	\$0.00		0
31406DFQ4	GMAC MORTGAGE CORPORATION		103	\$14,209,053.69	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		86	\$12,761,798.29	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$26,970,851.98	100%	0	\$0.00		0	\$0.00		0
31406DFR2	GMAC MORTGAGE CORPORATION		58	\$7,107,033.75	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$14,344,149.87	66.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$21,451,183.62	100%	0	\$0.00		0	\$0.00		0
31406DFS0	GMAC MORTGAGE CORPORATION		77	\$11,496,561.24	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$13,140,776.32	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,637,337.56	100%	0	\$0.00		0	\$0.00		0
31406DFT8	GMAC MORTGAGE CORPORATION		27	\$2,922,862.66	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$8,711,106.92	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$11,633,969.58	100%	0	\$0.00		0	\$0.00		0
31406DFU5	GMAC MORTGAGE CORPORATION		28	\$3,722,517.35	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,279,393.85	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,001,911.20	100%	0	\$0.00		0	\$0.00		0
31406DFV3	GMAC MORTGAGE CORPORATION		20	\$1,542,459.18	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,787,749.93	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,330,209.11	100%	0	\$0.00		0	\$0.00		0
31406DFY7	GMAC MORTGAGE CORPORATION		8	\$979,985.21	80.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$244,103.92	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,224,089.13	100%	0	\$0.00		0	\$0.00		0
31406DFZ4	GMAC MORTGAGE CORPORATION		112	\$14,288,643.19	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$6,905,856.49	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$21,194,499.68	100%	0	\$0.00		0	\$0.00		0

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31406DGA8	GMAC MORTGAGE CORPORATION	121	\$20,131,816.51	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,598,051.54	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		205	\$34,729,868.05	100%	0	\$0.00		0	\$0.00		0
31406DGB6	GMAC MORTGAGE CORPORATION	58	\$9,717,444.27	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$15,293,980.54	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,011,424.81	100%	0	\$0.00		0	\$0.00		0
31406DGC4	GMAC MORTGAGE CORPORATION	101	\$17,872,221.30	71.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$7,130,361.64	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,002,582.94	100%	0	\$0.00		0	\$0.00		0
31406DGD2	GMAC MORTGAGE CORPORATION	94	\$15,319,068.57	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,682,264.30	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,001,332.87	100%	0	\$0.00		0	\$0.00		0
31406DGE0	GMAC MORTGAGE CORPORATION	94	\$19,936,805.67	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,448,028.56	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$29,384,834.23	100%	0	\$0.00		0	\$0.00		0
31406DGF7	GMAC MORTGAGE CORPORATION	66	\$13,402,044.87	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$19,222,059.10	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$32,624,103.97	100%	0	\$0.00		0	\$0.00		0
31406DGG5	GMAC MORTGAGE CORPORATION	8	\$1,589,979.87	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,234,780.36	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,824,760.23	100%	0	\$0.00		0	\$0.00		0
31406DGH3	GMAC MORTGAGE CORPORATION	111	\$16,843,518.66	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,003,623.79	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$34,847,142.45	100%	0	\$0.00		0	\$0.00		0
31406DGJ9	GMAC MORTGAGE CORPORATION	206	\$23,517,325.33	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$10,684,900.13	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$34,202,225.46	100%	0	\$0.00		0	\$0.00		0

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31406DGK6	GMAC MORTGAGE CORPORATION	20	\$3,713,407.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$17,432,271.53	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$21,145,678.53	100%	0	\$0.00		0	\$0.00		0
31406DGL4	GMAC MORTGAGE CORPORATION	49	\$8,590,269.34	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$9,539,758.31	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$18,130,027.65	100%	0	\$0.00		0	\$0.00		0
31406DGM2	GMAC MORTGAGE CORPORATION	22	\$4,449,384.48	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$13,801,483.58	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$18,250,868.06	100%	0	\$0.00		0	\$0.00		0
31406DGN0	GMAC MORTGAGE CORPORATION	127	\$20,498,628.85	59.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$14,112,568.80	40.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		211	\$34,611,197.65	100%	0	\$0.00		0	\$0.00		0
31406DGP5	GMAC MORTGAGE CORPORATION	34	\$6,007,566.20	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,149,105.78	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$10,156,671.98	100%	0	\$0.00		0	\$0.00		0
31406DGQ3	GMAC MORTGAGE CORPORATION	112	\$19,619,306.91	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,067,454.06	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$34,686,760.97	100%	0	\$0.00		0	\$0.00		0
31406DGR1	GMAC MORTGAGE CORPORATION	40	\$7,980,114.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$10,305,266.46	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$18,285,380.46	100%	0	\$0.00		0	\$0.00		0
31406DGS9	GMAC MORTGAGE CORPORATION	38	\$4,798,063.60	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,737,659.97	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$9,535,723.57	100%	0	\$0.00		0	\$0.00		0
31406DGT7	GMAC MORTGAGE CORPORATION	37	\$5,872,695.90	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,521,231.12	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,393,927.02	100%	0	\$0.00		0	\$0.00		0
31406DH58	CITIZENS MORTGAGE	18	\$2,047,817.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
Total			18	\$2,047,817.87	100%	0	\$0.00		0	\$0.00
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00

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31406DLR5	OHIO SAVINGS BANK	8	\$1,493,680.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	820	\$182,224,670.41	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		828	\$183,718,350.94	100%	0	\$0.00		0	\$0.00		0
31406DLS3	OHIO SAVINGS BANK	2	\$332,747.04	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$12,479,427.16	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,812,174.20	100%	0	\$0.00		0	\$0.00		0
31406DMN3	Unavailable	18	\$1,158,470.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,158,470.46	100%	0	\$0.00		0	\$0.00		0
31406DMY9	OHIO SAVINGS BANK	14	\$892,296.07	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,122,858.52	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,015,154.59	100%	0	\$0.00		0	\$0.00		0
31406DMZ6	OHIO SAVINGS BANK	2	\$102,844.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$7,055,639.95	98.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$7,158,484.40	100%	0	\$0.00		0	\$0.00		0
31406DNA0	OHIO SAVINGS BANK	9	\$848,248.67	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,944,589.88	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,792,838.55	100%	0	\$0.00		0	\$0.00		0
31406DNB8	Unavailable	45	\$4,201,161.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,201,161.67	100%	0	\$0.00		0	\$0.00		0
31406DNM4	OHIO SAVINGS BANK	17	\$1,705,857.51	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,158,692.12	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,864,549.63	100%	0	\$0.00		0	\$0.00		0
31406DNN2	OHIO SAVINGS BANK	4	\$394,272.68	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,588,179.67	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,982,452.35	100%	0	\$0.00		0	\$0.00		0
31406DNP7	Unavailable	12	\$1,133,628.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,133,628.97	100%	0	\$0.00		0	\$0.00		0
31406DNX0	OHIO SAVINGS BANK	5	\$624,352.94	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,301,360.51	89.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,925,713.45	100%	0	\$0.00		0	\$0.00		0
31406DNY8	Unavailable	39	\$5,011,668.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,011,668.79	100%	0	\$0.00		0	\$0.00		0
31406DPA8	OHIO SAVINGS BANK	16	\$1,968,322.23	12.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	100	\$13,330,473.24	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,298,795.47	100%	0	\$0.00		0	\$0.00		0
31406DPB6	OHIO SAVINGS BANK	4	\$499,402.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	268	\$35,284,382.59	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,783,785.31	100%	0	\$0.00		0	\$0.00		0
31406DPC4	Unavailable	13	\$1,668,487.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,668,487.66	100%	0	\$0.00		0	\$0.00		0
31406DQ90	OHIO SAVINGS BANK	2	\$204,073.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,828,943.48	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$7,033,016.58	100%	0	\$0.00		0	\$0.00		0
31406DQJ8	Unavailable	10	\$1,868,723.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,868,723.82	100%	0	\$0.00		0	\$0.00		0
31406DQK5	OHIO SAVINGS BANK	1	\$113,891.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$12,062,501.61	99.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$12,176,393.44	100%	0	\$0.00		0	\$0.00		0
31406DQL3	Unavailable	31	\$4,097,489.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,097,489.48	100%	0	\$0.00		0	\$0.00		0
31406DRA6	Unavailable	34	\$4,328,234.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,328,234.23	100%	0	\$0.00		0	\$0.00		0
31406DSL1	OHIO SAVINGS BANK	3	\$290,207.14	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,547,385.09	96.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,837,592.23	100%	0	\$0.00		0	\$0.00		0
31406DSM9	Unavailable	73	\$9,523,138.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$9,523,138.08	100%	0	\$0.00		0	\$0.00		0
31406DT48	OHIO SAVINGS BANK	2	\$309,719.51	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,809,543.69	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,119,263.20	100%	0	\$0.00		0	\$0.00		0
31406DT55	OHIO SAVINGS BANK	1	\$85,688.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$8,709,787.36	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,795,475.56	100%	0	\$0.00		0	\$0.00		0
31406DT63	OHIO SAVINGS BANK	1	\$59,581.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,655,256.31	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,714,838.23	100%	0	\$0.00		0	\$0.00		0

31406DUH7	OHIO SAVINGS BANK	6	\$753,148.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$24,443,109.06	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$25,196,258.01	100%	0	\$0.00		0	\$0.00		0
31406DUJ3	OHIO SAVINGS BANK	2	\$208,989.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$57,980,392.92	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		287	\$58,189,382.55	100%	0	\$0.00		0	\$0.00		0
31406DUK0	OHIO SAVINGS BANK	1	\$101,815.08	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,011,643.27	99.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$15,113,458.35	100%	0	\$0.00		0	\$0.00		0
31406DUL8	OHIO SAVINGS BANK	1	\$69,826.83	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,588,435.53	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,658,262.36	100%	0	\$0.00		0	\$0.00		0
31406DVA1	Unavailable	19	\$3,373,098.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,373,098.82	100%	0	\$0.00		0	\$0.00		0
31406DVB9	Unavailable	21	\$3,793,162.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,793,162.80	100%	0	\$0.00		0	\$0.00		0
31406DWA0	Unavailable	67	\$13,508,771.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,508,771.95	100%	0	\$0.00		0	\$0.00		0
31406DWB8	Unavailable	13	\$2,394,868.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,394,868.56	100%	0	\$0.00		0	\$0.00		0
31406DWU6	BANK OF AMERICA NA	33	\$7,597,733.77	77.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,188,848.18	22.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,786,581.95	100%	0	\$0.00		0	\$0.00		0
31406DWV4	BANK OF AMERICA NA	15	\$3,037,312.95	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$332,500.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,369,812.95	100%	0	\$0.00		0	\$0.00		0
31406DWW2	BANK OF AMERICA NA	20	\$3,103,643.77	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,361,090.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,464,733.77	100%	0	\$0.00		0	\$0.00		0
31406DXB7	BANK OF AMERICA NA	17	\$2,331,191.12	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$485,150.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,816,341.12	100%	0	\$0.00		0	\$0.00		0

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31406DXC5	BANK OF AMERICA NA	15	\$1,451,375.00	82.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$297,600.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,748,975.00	100%	0	\$0.00		0	\$0.00		0
31406DXD3	BANK OF AMERICA NA	17	\$2,232,761.34	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$398,460.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,631,221.34	100%	0	\$0.00		0	\$0.00		0
31406DXE1	BANK OF AMERICA NA	36	\$6,057,156.15	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,891,649.85	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,948,806.00	100%	0	\$0.00		0	\$0.00		0
31406DXS0	Unavailable	12	\$1,742,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,742,350.00	100%	0	\$0.00		0	\$0.00		0
31406DXT8	BANK OF AMERICA NA	1	\$89,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,957,824.00	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,046,824.00	100%	0	\$0.00		0	\$0.00		0
31406DY42	SELF-HELP VENTURES FUND	31	\$4,007,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,007,024.75	100%	0	\$0.00		0	\$0.00		0
31406DY59	SELF-HELP VENTURES FUND	70	\$8,953,557.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,953,557.42	100%	0	\$0.00		0	\$0.00		0
31406DY67	SELF-HELP VENTURES FUND	69	\$8,901,573.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,901,573.35	100%	0	\$0.00		0	\$0.00		0
31406DY75	SELF-HELP VENTURES FUND	119	\$16,736,088.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$16,736,088.98	100%	0	\$0.00		0	\$0.00		0
31406DY83	SELF-HELP VENTURES FUND	33	\$4,720,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,720,944.12	100%	0	\$0.00		0	\$0.00		0
31406DY91	SELF-HELP VENTURES FUND	6	\$649,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$649,668.00	100%	0	\$0.00		0	\$0.00		0
31406DYE0	BANK OF AMERICA NA	195	\$36,562,781.50	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$13,931,326.56	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$50,494,108.06	100%	0	\$0.00		0	\$0.00		0

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31406DYF7	BANK OF AMERICA NA	222	\$39,663,164.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$10,834,049.74	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$50,497,214.14	100%	0	\$0.00		0	\$0.00		0
31406DYG5	BANK OF AMERICA NA	340	\$62,909,005.49	62.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$37,590,089.36	37.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$100,499,094.85	100%	0	\$0.00		0	\$0.00		0
31406DYH3	BANK OF AMERICA NA	282	\$51,284,673.41	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$24,520,431.55	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$75,805,104.96	100%	0	\$0.00		0	\$0.00		0
31406DYJ9	BANK OF AMERICA NA	77	\$14,083,875.77	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,100,131.38	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,184,007.15	100%	0	\$0.00		0	\$0.00		0
31406DYK6	BANK OF AMERICA NA	122	\$21,235,193.38	70.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,040,623.43	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$30,275,816.81	100%	0	\$0.00		0	\$0.00		0
31406DYN0	BANK OF AMERICA NA	198	\$32,846,240.96	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,529,797.83	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$40,376,038.79	100%	0	\$0.00		0	\$0.00		0
31406DYP5	BANK OF AMERICA NA	54	\$7,927,825.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,158,177.47	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$11,086,003.12	100%	0	\$0.00		0	\$0.00		0
31406DYQ3	BANK OF AMERICA NA	153	\$29,754,120.12	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$20,503,258.63	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$50,257,378.75	100%	0	\$0.00		0	\$0.00		0
31406DZC3	SELF-HELP VENTURES FUND	16	\$2,345,807.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,345,807.80	100%	0	\$0.00		0	\$0.00		0
31406DZD1	SELF-HELP VENTURES FUND	10	\$968,560.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$968,560.65	100%	0	\$0.00		0	\$0.00		0
31406DZE9	SELF-HELP VENTURES FUND	7	\$621,599.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$621,599.48	100%	0	\$0.00		0	\$0.00		0
31406DZF6	BANKFINANCIAL FSB	4	\$589,564.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$837,800.00	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,427,364.00	100%	0	\$0.00		0	\$0.00		0
31406DZG4		BANKFINANCIAL FSB	16	\$4,008,412.48	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,259,533.58	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,267,946.06	100%	0	\$0.00		0	\$0.00		0
31406E4J0		U.S. BANK N.A	1	\$53,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$53,301.42	100%	0	\$0.00		0	\$0.00		0
31406E4T8		PULTE MORTGAGE, L.L.C	28	\$5,000,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,285.00	100%	0	\$0.00		0	\$0.00		0
31406E4V3		PULTE MORTGAGE, L.L.C	32	\$4,999,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,999,512.00	100%	0	\$0.00		0	\$0.00		0
31406E6W9		BANKUNITED, FEDERAL SAVINGS BANK	4	\$748,400.00	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,929,313.00	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,677,713.00	100%	0	\$0.00		0	\$0.00		0
31406E6X7		Unavailable	6	\$892,933.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$892,933.28	100%	0	\$0.00		0	\$0.00		0
31406E6Z2		U.S. BANK N.A	1	\$50,972.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$50,972.92	100%	0	\$0.00		0	\$0.00		0
31406E7K4		PLYMOUTH SAVINGS BANK	25	\$3,765,102.72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,258,738.99	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,023,841.71	100%	0	\$0.00		0	\$0.00		0
31406EA95		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$750,507.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$15,446,877.91	95.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$16,197,384.91	100%	0	\$0.00		0	\$0.00		0
31406EBB9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,178,327.04	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,872.18	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,316,199.22	100%	0	\$0.00		0	\$0.00		0

31406EE26	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,579,100.42	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,677,282.25	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,256,382.67	100%	0	\$0.00		0	\$0.00		0
31406EE42	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$769,954.73	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,125,994.91	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,895,949.64	100%	0	\$0.00		0	\$0.00		0
31406EEG5	KENTUCKY HOUSING CORPORATION	63	\$5,753,095.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,753,095.02	100%	0	\$0.00		0	\$0.00		0
31406EEH3	KENTUCKY HOUSING CORPORATION	22	\$2,049,871.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,049,871.01	100%	0	\$0.00		0	\$0.00		0
31406EEZ3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,967,248.32	69.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,495,340.34	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$11,462,588.66	100%	0	\$0.00		0	\$0.00		0
31406EFE9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$28,273,825.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$28,273,825.80	100%	0	\$0.00		0	\$0.00		0
31406EFF6	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,572,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,572,279.00	100%	0	\$0.00		0	\$0.00		0
31406EFL3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,235.11	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,850,168.76	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,032,403.87	100%	0	\$0.00		0	\$0.00		0
31406EFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,253.59	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$949,686.03	90.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,046,939.62	100%	0	\$0.00		0	\$0.00		0
31406EFZ2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,739,608.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,739,608.50	100%	0	\$0.00		0	\$0.00		0
31406EG32		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,139,162.26	79.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,562,698.25	20.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,701,860.51	100%	0	\$0.00		0	\$0.00		0
31406EG40		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$943,192.86	31.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,060,525.61	68.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,003,718.47	100%	0	\$0.00		0	\$0.00		0
31406EG57		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,262,456.27	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,100,760.86	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,363,217.13	100%	0	\$0.00		0	\$0.00		0
31406EG73		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,526.70	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$235,347.18	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$923,873.88	100%	0	\$0.00		0	\$0.00		0
31406EGC2		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,185,003.76	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,711,791.44	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$21,896,795.20	100%	0	\$0.00		0	\$0.00		0
31406EGD0		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$21,241,335.40	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$14,034,425.40	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$35,275,760.80	100%	0	\$0.00		0	\$0.00		0
31406EGK4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$507,931.96	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$540,995.89	51.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,048,927.85	100%	0	\$0.00		0	\$0.00		0
31406EGL2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,662,568.99	24.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$8,345,194.76	75.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,007,763.75	100%	0	\$0.00		0	\$0.00		0
31406EGM0		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$6,895,948.07	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,190,075.18	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$26,086,023.25	100%	0	\$0.00		0	\$0.00		0
31406EGN8		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,269,786.58	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$17,024,181.76	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$28,293,968.34	100%	0	\$0.00		0	\$0.00		0
31406EGP3		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$13,568,582.43	47.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$14,772,342.74	52.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$28,340,925.17	100%	0	\$0.00		0	\$0.00		0
31406EGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,676,598.45	54.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$14,530,366.71	45.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$32,206,965.16	100%	0	\$0.00		0	\$0.00		0
31406EGR9		CHASE MANHATTAN MORTGAGE CORPORATION	231	\$22,173,183.24	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$12,769,054.02	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$34,942,237.26	100%	0	\$0.00		0	\$0.00		0
31406EGS7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,970,437.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,251,827.17	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,222,264.92	100%	0	\$0.00		0	\$0.00		0
31406EGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,591,736.89	77.93%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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		Unavailable	32	\$4,699,862.23	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,195,473.66	100%	0	\$0.00		0	\$0.00		0
31406EJQ8		Unavailable	52	\$12,749,881.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$12,749,881.66	100%	0	\$0.00		0	\$0.00		0
31406EJR6		Unavailable	1,057	\$244,467,482.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,057	\$244,467,482.49	100%	0	\$0.00		0	\$0.00		0
31406EJS4		Unavailable	266	\$59,458,167.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$59,458,167.67	100%	0	\$0.00		0	\$0.00		0
31406EJT2		Unavailable	127	\$28,142,646.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$28,142,646.19	100%	0	\$0.00		0	\$0.00		0
31406EJU9		WELLS FARGO BANK, N.A	14	\$3,114,779.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,114,779.58	100%	0	\$0.00		0	\$0.00		0
31406EJV7		WELLS FARGO BANK, N.A	218	\$54,399,191.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$54,399,191.95	100%	0	\$0.00		0	\$0.00		0
31406EJW5		WELLS FARGO BANK, N.A	148	\$33,890,367.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$33,890,367.59	100%	0	\$0.00		0	\$0.00		0
31406EJY1		WELLS FARGO BANK, N.A	71	\$15,827,252.91	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$726,542.14	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,553,795.05	100%	0	\$0.00		0	\$0.00		0
31406EJZ8		WELLS FARGO BANK, N.A	240	\$52,873,553.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,707,924.39	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$54,581,478.07	100%	0	\$0.00		0	\$0.00		0
31406EKH6		Unavailable	251	\$47,236,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$47,236,393.46	100%	0	\$0.00		0	\$0.00		0
31406EKJ2		Unavailable	107	\$19,083,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,083,323.80	100%	0	\$0.00		0	\$0.00		0
31406EKL7		Unavailable	10	\$1,660,965.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,660,965.20	100%	0	\$0.00		0	\$0.00		0

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31406EKN3		WELLS FARGO BANK, N.A	203	\$39,121,675.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$39,121,675.26	100%	0	\$0.00		0	\$0.00		0
31406EKP8		WELLS FARGO BANK, N.A	222	\$40,018,226.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$40,018,226.20	100%	0	\$0.00		0	\$0.00		0
31406EKQ6		WELLS FARGO BANK, N.A	35	\$6,053,065.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,053,065.86	100%	0	\$0.00		0	\$0.00		0
31406EKR4		WELLS FARGO BANK, N.A	19	\$3,025,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,025,532.38	100%	0	\$0.00		0	\$0.00		0
31406EKS2		WELLS FARGO BANK, N.A	52	\$9,307,466.71	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$179,367.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,486,834.47	100%	0	\$0.00		0	\$0.00		0
31406EKT0		WELLS FARGO BANK, N.A	205	\$39,762,965.49	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$394,040.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$40,157,005.82	100%	0	\$0.00		0	\$0.00		0
31406ELF9		M&T MORTGAGE CORPORATION	15	\$1,275,938.21	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,016.06	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,392,954.27	100%	0	\$0.00		0	\$0.00		0
31406ELG7		M&T MORTGAGE CORPORATION	5	\$985,643.45	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$878,523.14	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,864,166.59	100%	0	\$0.00		0	\$0.00		0
31406ELH5		WACHOVIA MORTGAGE CORPORATION	232	\$52,927,995.24	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,342,227.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$63,270,222.24	100%	0	\$0.00		0	\$0.00		0
31406ELK8		WACHOVIA MORTGAGE CORPORATION	20	\$3,030,865.56	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$823,708.93	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,854,574.49	100%	0	\$0.00		0	\$0.00		0

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31406ELL6	WACHOVIA MORTGAGE CORPORATION	112	\$7,327,319.78	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,210,937.42	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$8,538,257.20	100%	0	\$0.00		0	\$0.00		0
31406ELM4	Unavailable	20	\$1,315,281.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,315,281.39	100%	0	\$0.00		0	\$0.00		0
31406ELN2	WACHOVIA MORTGAGE CORPORATION	85	\$8,422,287.27	78.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,324,389.09	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,746,676.36	100%	0	\$0.00		0	\$0.00		0
31406ELQ5	WACHOVIA MORTGAGE CORPORATION	150	\$19,649,198.87	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,826,760.93	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$23,475,959.80	100%	0	\$0.00		0	\$0.00		0
31406ELR3	Unavailable	16	\$2,151,449.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,151,449.57	100%	0	\$0.00		0	\$0.00		0
31406ELS1	WACHOVIA MORTGAGE CORPORATION	12	\$2,934,895.53	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,109,193.17	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,044,088.70	100%	0	\$0.00		0	\$0.00		0
31406ELT9	WACHOVIA MORTGAGE CORPORATION	71	\$15,075,238.43	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$764,943.75	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,840,182.18	100%	0	\$0.00		0	\$0.00		0
31406ELU6	Unavailable	30	\$6,643,070.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,643,070.79	100%	0	\$0.00		0	\$0.00		0
31406ELV4	WACHOVIA MORTGAGE CORPORATION	148	\$32,974,747.07	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$14,610,655.05	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$47,585,402.12	100%	0	\$0.00		0	\$0.00		0
31406ELX0		110	\$26,413,333.90	97.84%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION																			
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$26,996,193.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406ELZ5		WACHOVIA MORTGAGE CORPORATION	15	\$1,221,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,221,830.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPM0		WELLS FARGO BANK, N.A	2	\$108,861.67	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,717,625.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPN8		WELLS FARGO BANK, N.A	5	\$614,422.47	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,495,588.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPP3		WELLS FARGO BANK, N.A	4	\$241,171.79	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,336,073.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPQ1		WELLS FARGO BANK, N.A	3	\$463,734.15	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,292,879.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPR9		WELLS FARGO BANK, N.A	5	\$330,437.09	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,027,569.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPU2		WELLS FARGO BANK, N.A	66	\$5,679,652.74	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,812,687.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31406EPV0		WELLS FARGO BANK, N.A	67	\$6,079,173.28	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$321,051.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$6,400,224.50	100%	0	\$0.00		0	\$0.00		0
31406EPW8		WELLS FARGO BANK, N.A	25	\$2,636,298.43	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,833.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,730,132.11	100%	0	\$0.00		0	\$0.00		0
31406EPX6		WELLS FARGO BANK, N.A	33	\$2,916,315.21	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$276,278.56	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,192,593.77	100%	0	\$0.00		0	\$0.00		0
31406EPY4		WELLS FARGO BANK, N.A	22	\$1,814,571.53	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,424.95	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,012,996.48	100%	0	\$0.00		0	\$0.00		0
31406EQA5		CHEVY CHASE BANK FSB	45	\$9,431,555.50	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$172,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,603,555.50	100%	0	\$0.00		0	\$0.00		0
31406EQB3		WASHINGTON MUTUAL BANK, FA	105	\$20,200,567.23	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,033,653.31	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$25,234,220.54	100%	0	\$0.00		0	\$0.00		0
31406EQQ0		Unavailable	19	\$3,954,200.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,954,200.61	100%	0	\$0.00		0	\$0.00		0
31406EQR8		Unavailable	15	\$2,005,068.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,005,068.96	100%	0	\$0.00		0	\$0.00		0
31406EQW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,070,054.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,070,054.63	100%	0	\$0.00		0	\$0.00		0
31406EQX5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,064,113.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,064,113.44	100%	0	\$0.00		0	\$0.00		0

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31406ES39		Unavailable	33	\$3,702,028.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,702,028.72	100%	0	\$0.00		0	\$0.00		0
31406ES47		Unavailable	48	\$6,577,056.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$6,577,056.96	100%	0	\$0.00		0	\$0.00		0
31406ES54		Unavailable	8	\$1,168,862.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,168,862.56	100%	0	\$0.00		0	\$0.00		0
31406ES62		WASHINGTON MUTUAL BANK	1	\$104,550.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	10	\$1,750,567.53	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$9,787,780.44	84.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,642,898.65	100%	0	\$0.00		0	\$0.00		0
31406ES70		WASHINGTON MUTUAL BANK	31	\$6,731,524.70	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	96	\$22,314,679.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	442	\$96,677,987.90	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			569	\$125,724,192.35	100%	0	\$0.00		0	\$0.00		0
31406ES88		WASHINGTON MUTUAL BANK, FA	29	\$3,487,533.45	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$31,470,382.43	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$34,957,915.88	100%	0	\$0.00		0	\$0.00		0
31406ES96		WASHINGTON MUTUAL BANK, FA	81	\$14,591,543.91	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,071,799.03	21.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$18,663,342.94	100%	0	\$0.00		0	\$0.00		0
31406ESM7		Unavailable	6	\$1,040,956.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,040,956.06	100%	0	\$0.00		0	\$0.00		0
31406ESN5		Unavailable	13	\$1,993,898.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,993,898.69	100%	0	\$0.00		0	\$0.00		0
31406ESP0		WASHINGTON MUTUAL BANK	3	\$207,480.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	8	\$569,026.88	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	82	\$5,885,891.77	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,730,398.65	100%	0	\$0.00		0	\$0.00		0
31406ESQ8		WASHINGTON MUTUAL BANK, FA	1	\$116,944.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,609,961.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,726,905.36	100%	0	\$0.00		0	\$0.00		0
31406ESS4		WASHINGTON MUTUAL BANK, FA	11	\$1,459,055.61	24.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,510,902.07	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,969,957.68	100%	0	\$0.00		0	\$0.00		0
31406ESU9		WASHINGTON MUTUAL BANK, FA	1	\$104,625.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$9,261,635.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$9,366,261.17	100%	0	\$0.00		0	\$0.00		0
31406ESV7		Unavailable	95	\$15,384,606.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$15,384,606.60	100%	0	\$0.00		0	\$0.00		0
31406ESW5		WASHINGTON MUTUAL BANK, FA	1	\$254,440.50	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,568,334.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,822,774.82	100%	0	\$0.00		0	\$0.00		0
31406ESY1		Unavailable	54	\$8,782,186.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,782,186.13	100%	0	\$0.00		0	\$0.00		0
31406ESZ8		Unavailable	49	\$7,092,599.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,092,599.33	100%	0	\$0.00		0	\$0.00		0
31406ETA2		WASHINGTON MUTUAL BANK	42	\$6,366,445.00	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$581,700.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,948,145.00	100%	0	\$0.00		0	\$0.00		0
31406ETB0		Unavailable	162	\$28,881,237.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$28,881,237.36	100%	0	\$0.00		0	\$0.00		0
31406ETC8		Unavailable	33	\$6,706,040.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,706,040.61	100%	0	\$0.00		0	\$0.00		0
31406ETD6		WASHINGTON MUTUAL BANK	3	\$361,700.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$527,300.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$149,823.89	8.99%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$628,304.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		9	\$1,667,127.89	100%	0	\$0.00		0	\$0.00		0		
31406F3S8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$723,700.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$629,500.00	46.52%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$1,353,200.00	100%	0	\$0.00		0	\$0.00		0		
31406F3T6	OHIO SAVINGS BANK	4	\$484,497.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	144	\$26,685,831.06	98.22%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		148	\$27,170,328.59	100%	0	\$0.00		0	\$0.00		0		
31406F3U3	OHIO SAVINGS BANK	1	\$237,950.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	55	\$9,542,424.82	97.57%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		56	\$9,780,374.82	100%	0	\$0.00		0	\$0.00		0		
31406F3V1	Unavailable	78	\$15,181,914.09	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		78	\$15,181,914.09	100%	0	\$0.00		0	\$0.00		0		
31406F3W9	Unavailable	89	\$17,747,389.81	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		89	\$17,747,389.81	100%	0	\$0.00		0	\$0.00		0		
31406F3X7	Unavailable	127	\$26,480,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		127	\$26,480,018.34	100%	0	\$0.00		0	\$0.00		0		
31406F3Y5	Unavailable	111	\$21,489,700.39	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		111	\$21,489,700.39	100%	0	\$0.00		0	\$0.00		0		
31406FAE1	FREEDOM MORTGAGE CORP	5	\$778,500.00	77.5%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$226,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,004,500.00	100%	0	\$0.00		0	\$0.00		0		
31406FAF8	FREEDOM MORTGAGE CORP	4	\$641,500.00	63.7%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$365,500.00	36.3%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		6	\$1,007,000.00	100%	0	\$0.00		0	\$0.00		0		
31406FAG6	FREEDOM MORTGAGE CORP	9	\$1,011,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		

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Total			9	\$1,011,300.00	100%	0	\$0.00		0	\$0.00		0
31406FAK7	M&T MORTGAGE CORPORATION		10	\$1,719,914.84	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,375,097.35	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,095,012.19	100%	0	\$0.00		0	\$0.00		0
31406FAL5	FIRST HORIZON HOME LOAN CORPORATION		20	\$3,503,196.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,503,196.00	100%	0	\$0.00		0	\$0.00		0
31406FAN1	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,960,293.27	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$323,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,283,793.27	100%	0	\$0.00		0	\$0.00		0
31406FAP6	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,796,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,796,300.00	100%	0	\$0.00		0	\$0.00		0
31406FB34	THIRD FEDERAL SAVINGS AND LOAN		115	\$15,072,812.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$15,072,812.95	100%	0	\$0.00		0	\$0.00		0
31406FB42	THIRD FEDERAL SAVINGS AND LOAN		73	\$10,090,575.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,090,575.24	100%	0	\$0.00		0	\$0.00		0
31406FB59	THIRD FEDERAL SAVINGS AND LOAN		106	\$12,081,765.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$12,081,765.57	100%	0	\$0.00		0	\$0.00		0
31406FB67	AMSOUTH BANK		27	\$4,387,962.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,387,962.95	100%	0	\$0.00		0	\$0.00		0
31406FB75	AMSOUTH BANK		22	\$1,288,576.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,288,576.32	100%	0	\$0.00		0	\$0.00		0
31406FB83	AMSOUTH BANK		18	\$1,753,441.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,753,441.50	100%	0	\$0.00		0	\$0.00		0
31406FB91	AMSOUTH BANK		49	\$8,606,645.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$8,606,645.72	100%	0	\$0.00		0	\$0.00		0
31406FBE0	CHARTER ONE BANK, N.A		1,677	\$307,087,494.75	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1,677	\$307,087,494.75	100%	0	\$0.00		0	\$0.00		0
31406FBF7		CHARTER ONE BANK, N.A	568	\$100,471,387.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			568	\$100,471,387.01	100%	0	\$0.00		0	\$0.00		0
31406FBG5		CHARTER ONE BANK, N.A	984	\$171,126,768.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			984	\$171,126,768.78	100%	0	\$0.00		0	\$0.00		0
31406FBH3		CHARTER ONE BANK, N.A	410	\$90,392,868.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$90,392,868.68	100%	0	\$0.00		0	\$0.00		0
31406FBJ9		CHARTER ONE BANK, N.A	304	\$66,749,259.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$66,749,259.36	100%	0	\$0.00		0	\$0.00		0
31406FBK6		CHARTER ONE BANK, N.A	212	\$13,383,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$13,383,712.60	100%	0	\$0.00		0	\$0.00		0
31406FBL4		CHARTER ONE BANK, N.A	260	\$25,552,529.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$25,552,529.54	100%	0	\$0.00		0	\$0.00		0
31406FBM2		CHARTER ONE BANK, N.A	396	\$51,588,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$51,588,492.13	100%	0	\$0.00		0	\$0.00		0
31406FBN0		CHARTER ONE BANK, N.A	118	\$20,013,422.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$20,013,422.36	100%	0	\$0.00		0	\$0.00		0
31406FBP5		CHARTER ONE BANK, N.A	98	\$7,991,397.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$7,991,397.94	100%	0	\$0.00		0	\$0.00		0
31406FBQ3		CHARTER ONE BANK, N.A	322	\$36,534,796.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$36,534,796.06	100%	0	\$0.00		0	\$0.00		0
31406FBR1		CHARTER ONE BANK, N.A	166	\$16,208,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,208,809.19	100%	0	\$0.00		0	\$0.00		0
31406FBS9			350	\$36,845,535.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHARTER ONE BANK, N.A												
Total			350	\$36,845,535.58	100%	0	\$0.00		0	\$0.00		0		0
31406FBT7		CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00		0		0
31406FBU4		CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00		0		0
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00		0		0
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00		0		0
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00		0		0
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00		0		0
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00		0		0
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00		0		0
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00		0		0
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00		0		0

31406FEL1	Unavailable	24	\$4,804,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,804,907.00	100%	0	\$0.00		0	\$0.00		0
31406FEN7	Unavailable	18	\$3,098,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,098,054.00	100%	0	\$0.00		0	\$0.00		0
31406FEP2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,422,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,422,600.00	100%	0	\$0.00		0	\$0.00		0
31406FEQ0	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,167,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,167,800.00	100%	0	\$0.00		0	\$0.00		0
31406FF71	WASHTENAW MORTGAGE COMPANY	6	\$874,275.00	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,729,203.27	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,603,478.27	100%	0	\$0.00		0	\$0.00		0
31406FGA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$15,580,072.79	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,495,288.96	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$22,075,361.75	100%	0	\$0.00		0	\$0.00		0
31406FGB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,253,831.73	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$255,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,508,831.73	100%	0	\$0.00		0	\$0.00		0
31406FGC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$13,071,371.36	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$12,254,589.13	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$25,325,960.49	100%	0	\$0.00		0	\$0.00		0
31406FGD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,592,767.20	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$51,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,643,767.20	100%	0	\$0.00		0	\$0.00		0
31406FGE5		3	\$812,317.23	38.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			4	\$446,509.64	100%	0	\$0.00		0	\$0.00		0
31406FJ28		WASHINGTON MUTUAL SECURITIES CORP	1	\$112,835.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$18,108,714.07	99.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$18,221,549.53	100%	0	\$0.00		0	\$0.00		0
31406FJ36		Unavailable	11	\$1,117,402.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,117,402.26	100%	0	\$0.00		0	\$0.00		0
31406FJ44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$321,380.94	28.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$797,965.00	71.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,119,345.94	100%	0	\$0.00		0	\$0.00		0
31406FJT9		AMSOUTH BANK	29	\$4,108,999.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,108,999.44	100%	0	\$0.00		0	\$0.00		0
31406FJU6		AMSOUTH BANK	26	\$1,631,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,631,980.00	100%	0	\$0.00		0	\$0.00		0
31406FJV4		AMSOUTH BANK	6	\$1,096,300.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,096,300.86	100%	0	\$0.00		0	\$0.00		0
31406FJW2		Unavailable	25	\$3,283,239.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,283,239.08	100%	0	\$0.00		0	\$0.00		0
31406FJX0		Unavailable	34	\$3,384,491.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,384,491.53	100%	0	\$0.00		0	\$0.00		0
31406FJY8		Unavailable	8	\$1,232,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,232,750.93	100%	0	\$0.00		0	\$0.00		0
31406FJZ5		WASHINGTON MUTUAL SECURITIES CORP	1	\$190,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$16,475,325.15	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$16,666,025.15	100%	0	\$0.00		0	\$0.00		0
31406FK67		HSBC MORTGAGE CORPORATION (USA)	7	\$1,158,948.27	74.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$400,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,558,948.27	100%	0	\$0.00		0	\$0.00		0

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31406FK75		HSBC MORTGAGE CORPORATION (USA)	4	\$739,900.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,260,000.00	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,999,900.00	100%	0	\$0.00		0	\$0.00		0
31406FKS9		NEXSTAR FINANCIAL CORPORATION	33	\$4,398,440.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,398,440.01	100%	0	\$0.00		0	\$0.00		0
31406FKX8		Unavailable	13	\$2,307,280.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,307,280.29	100%	0	\$0.00		0	\$0.00		0
31406FLK5		HSBC MORTGAGE CORPORATION (USA)	4	\$426,055.57	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$893,148.70	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,319,204.27	100%	0	\$0.00		0	\$0.00		0
31406FMD0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,125.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,125.14	100%	0	\$0.00		0	\$0.00		0
31406FPA3		WASHTENAW MORTGAGE COMPANY	2	\$219,925.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,941,087.65	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,161,012.65	100%	0	\$0.00		0	\$0.00		0
31406FR78		FLAGSTAR BANK, FSB	4	\$1,088,400.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,868,769.88	89.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,957,169.88	100%	0	\$0.00		0	\$0.00		0
31406FRQ6		U.S. BANK N.A	3	\$96,851.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$96,851.26	100%	0	\$0.00		0	\$0.00		0
31406FX97		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	49	\$10,017,770.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,017,770.91	100%	0	\$0.00		0	\$0.00		0
31406FY21		SUNTRUST MORTGAGE INC	45	\$6,712,277.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$112,270.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$6,824,547.51	100%	0	\$0.00		0	\$0.00		0
31406FYA3		CENDANT MORTGAGE CORPORATION DBA	49	\$10,003,303.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION																			
Total			49	\$10,003,303.25	100%	0	\$0.00		0	\$0.00										0	
31406FYB1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$10,021,957.03	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			57	\$10,021,957.03	100%	0	\$0.00			0	\$0.00									0	
31406FYC9		UNIVERSAL MORTGAGE CORPORATION	7	\$811,000.00	26.84%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	16	\$2,210,220.00	73.16%	0	\$0.00		NA	0	\$0.00									NA	0
Total			23	\$3,021,220.00	100%	0	\$0.00			0	\$0.00									0	
31406FYY1		SUNTRUST MORTGAGE INC	88	\$12,485,883.14	96.46%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	3	\$458,027.71	3.54%	0	\$0.00		NA	0	\$0.00									NA	0
Total			91	\$12,943,910.85	100%	0	\$0.00			0	\$0.00									0	
31406FYZ8		SUNTRUST MORTGAGE INC	37	\$5,121,872.24	90.19%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	3	\$557,009.94	9.81%	0	\$0.00		NA	0	\$0.00									NA	0
Total			40	\$5,678,882.18	100%	0	\$0.00			0	\$0.00									0	
31406FZJ3		FIRST PLACE BANK	9	\$1,157,242.85	27.81%	0	\$0.00		NA	0	\$0.00									NA	0
		Unavailable	17	\$3,003,565.83	72.19%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$4,160,808.68	100%	0	\$0.00			0	\$0.00									0	
31406FZK0		NEXSTAR FINANCIAL CORPORATION	17	\$1,276,748.44	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			17	\$1,276,748.44	100%	0	\$0.00			0	\$0.00									0	
31406FZL8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,865,605.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			14	\$1,865,605.97	100%	0	\$0.00			0	\$0.00									0	
31406FZM6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$5,466,333.59	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			44	\$5,466,333.59	100%	0	\$0.00			0	\$0.00									0	
31406FZN4			18	\$4,266,150.81	100%	0	\$0.00		NA	0	\$0.00									NA	0

		LYDIAN PRIVATE BANK																				
Total			18	\$4,266,150.81	100%	0	\$0.00		0	\$0.00										0		
31406FZQ7		LYDIAN PRIVATE BANK	8	\$1,461,477.88	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			8	\$1,461,477.88	100%	0	\$0.00		0	\$0.00										0		
31406FZT1		AMSOUTH BANK	20	\$3,185,273.72	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			20	\$3,185,273.72	100%	0	\$0.00		0	\$0.00										0		
31406FZU8		AMSOUTH BANK	340	\$58,056,778.02	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			340	\$58,056,778.02	100%	0	\$0.00		0	\$0.00										0		
31406FZW4		AMSOUTH BANK	30	\$3,894,876.42	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			30	\$3,894,876.42	100%	0	\$0.00		0	\$0.00										0		
31406H3B1		LEHMAN BROTHERS HOLDINGS, INC	425	\$94,480,609.70	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			425	\$94,480,609.70	100%	0	\$0.00		0	\$0.00										0		
31406H3C9		LEHMAN BROTHERS HOLDINGS, INC	311	\$64,789,369.85	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			311	\$64,789,369.85	100%	0	\$0.00		0	\$0.00										0		
31406H3D7		LEHMAN BROTHERS HOLDINGS, INC	2,041	\$409,557,847.63	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			2,041	\$409,557,847.63	100%	0	\$0.00		0	\$0.00										0		
31406H3E5		LEHMAN BROTHERS HOLDINGS, INC	782	\$153,501,120.72	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			782	\$153,501,120.72	100%	0	\$0.00		0	\$0.00										0		
31406H3F2		LEHMAN BROTHERS HOLDINGS, INC	74	\$15,255,385.24	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			74	\$15,255,385.24	100%	0	\$0.00		0	\$0.00										0		
31406H3G0		LEHMAN BROTHERS HOLDINGS, INC	24	\$4,783,747.33	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			24	\$4,783,747.33	100%	0	\$0.00		0	\$0.00										0		
31406H3J4		LEHMAN BROTHERS HOLDINGS, INC	100	\$20,152,977.44	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			100	\$20,152,977.44	100%	0	\$0.00		0	\$0.00										0		
31406H3K1		LEHMAN BROTHERS	48	\$8,899,298.25	100%	0	\$0.00		NA	0	\$0.00										NA	0

		HOLDINGS, INC												
Total			48	\$8,899,298.25	100%	0	\$0.00		0	\$0.00			0	
31406H3L9		LEHMAN BROTHERS HOLDINGS, INC	472	\$85,406,554.70	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			472	\$85,406,554.70	100%	0	\$0.00		0	\$0.00			0	
31406H3M7		LEHMAN BROTHERS HOLDINGS, INC	137	\$26,036,987.64	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			137	\$26,036,987.64	100%	0	\$0.00		0	\$0.00			0	
31406H3N5		LEHMAN BROTHERS HOLDINGS, INC	54	\$9,911,377.61	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			54	\$9,911,377.61	100%	0	\$0.00		0	\$0.00			0	
31406H3X3		EMC MORTGAGE CORPORATION	45	\$7,311,394.23	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			45	\$7,311,394.23	100%	0	\$0.00		0	\$0.00			0	
31406H3Y1		EMC MORTGAGE CORPORATION	47	\$5,919,827.78	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			47	\$5,919,827.78	100%	0	\$0.00		0	\$0.00			0	
31406H3Z8		EMC MORTGAGE CORPORATION	27	\$2,698,325.54	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			27	\$2,698,325.54	100%	0	\$0.00		0	\$0.00			0	
31406H4A2		EMC MORTGAGE CORPORATION	22	\$2,052,516.74	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			22	\$2,052,516.74	100%	0	\$0.00		0	\$0.00			0	
31406H4B0		EMC MORTGAGE CORPORATION	36	\$6,302,821.24	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			36	\$6,302,821.24	100%	0	\$0.00		0	\$0.00			0	
31406H4C8		EMC MORTGAGE CORPORATION	360	\$60,827,155.94	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			360	\$60,827,155.94	100%	0	\$0.00		0	\$0.00			0	
31406H4D6		EMC MORTGAGE CORPORATION	299	\$46,057,507.88	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			299	\$46,057,507.88	100%	0	\$0.00		0	\$0.00			0	
31406H4E4		EMC MORTGAGE CORPORATION	179	\$24,478,983.29	100%	0	\$0.00	NA	0	\$0.00			NA	0
Total			179	\$24,478,983.29	100%	0	\$0.00		0	\$0.00			0	

31406H4F1		EMC MORTGAGE CORPORATION	95	\$12,589,774.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$12,589,774.98	100%	0	\$0.00		0	\$0.00		0
31406H4G9		EMC MORTGAGE CORPORATION	38	\$4,363,673.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,363,673.98	100%	0	\$0.00		0	\$0.00		0
31406H6Q5		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$636,992.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$636,992.53	100%	0	\$0.00		0	\$0.00		0
31406H6R3		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,102,304.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,102,304.62	100%	0	\$0.00		0	\$0.00		0
31406H6S1		UBS WARBURG REAL ESTATE SECURITIES, INC	40	\$5,216,464.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,216,464.71	100%	0	\$0.00		0	\$0.00		0
31406H6T9		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$436,717.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$436,717.46	100%	0	\$0.00		0	\$0.00		0
31406H6U6		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$5,108,327.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,108,327.50	100%	0	\$0.00		0	\$0.00		0
31406H6V4		UBS WARBURG REAL ESTATE SECURITIES, INC	7	\$1,044,226.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,044,226.08	100%	0	\$0.00		0	\$0.00		0
31406H6X0		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,176,895.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,176,895.34	100%	0	\$0.00		0	\$0.00		0
31406H7B7		UBS WARBURG REAL ESTATE SECURITIES, INC	46	\$7,302,492.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,302,492.51	100%	0	\$0.00		0	\$0.00		0

31406H7C5	UBS WARBURG REAL ESTATE SECURITIES, INC	62	\$10,648,016.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$10,648,016.32	100%	0	\$0.00		0	\$0.00		0
31406H7D3	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,429,448.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,429,448.31	100%	0	\$0.00		0	\$0.00		0
31406H7F8	UBS WARBURG REAL ESTATE SECURITIES, INC	237	\$55,476,551.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$55,476,551.56	100%	0	\$0.00		0	\$0.00		0
31406H7G6	UBS WARBURG REAL ESTATE SECURITIES, INC	173	\$19,441,367.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$19,441,367.15	100%	0	\$0.00		0	\$0.00		0
31406H7J0	UBS WARBURG REAL ESTATE SECURITIES, INC	19	\$4,124,004.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,124,004.82	100%	0	\$0.00		0	\$0.00		0
31406H7K7	UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$1,458,424.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,458,424.27	100%	0	\$0.00		0	\$0.00		0
31406H7L5	UBS WARBURG REAL ESTATE SECURITIES, INC	61	\$11,493,261.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$11,493,261.12	100%	0	\$0.00		0	\$0.00		0
31406H7M3	UBS WARBURG REAL ESTATE SECURITIES, INC	398	\$65,959,554.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$65,959,554.71	100%	0	\$0.00		0	\$0.00		0
31406HDY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,194,600.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,821,791.14	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,016,391.14	100%	0	\$0.00		0	\$0.00		0

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31406HFL6	COLONIAL SAVINGS FA	20	\$3,270,081.75	49.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,290,819.40	50.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,560,901.15	100%	0	\$0.00		0	\$0.00		0
31406HG43	OHIO SAVINGS BANK	39	\$5,085,473.80	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	861	\$149,289,003.42	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		900	\$154,374,477.22	100%	0	\$0.00		0	\$0.00		0
31406HG50	OHIO SAVINGS BANK	56	\$8,015,663.83	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	762	\$138,017,119.85	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		818	\$146,032,783.68	100%	0	\$0.00		0	\$0.00		0
31406HG68	OHIO SAVINGS BANK	2	\$455,636.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$43,205,398.72	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,661,034.77	100%	0	\$0.00		0	\$0.00		0
31406HG76	OHIO SAVINGS BANK	5	\$769,042.88	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$34,198,319.10	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$34,967,361.98	100%	0	\$0.00		0	\$0.00		0
31406HG84	WACHOVIA MORTGAGE CORPORATION	24	\$3,654,817.39	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,812,182.45	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,466,999.84	100%	0	\$0.00		0	\$0.00		0
31406HGQ4	WASHINGTON MUTUAL BANK, FA	44	\$8,309,081.13	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$460,456.05	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,769,537.18	100%	0	\$0.00		0	\$0.00		0
31406HKM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,140,327.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,140,327.97	100%	0	\$0.00		0	\$0.00		0
31406HLJ4	BANK OF AMERICA NA	43	\$8,016,046.33	31.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$17,142,263.43	68.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,158,309.76	100%	0	\$0.00		0	\$0.00		0
31406HLK1	BANK OF AMERICA NA	11	\$1,962,655.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,921,987.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,884,642.00	100%	0	\$0.00		0	\$0.00		0
31406HLL9	BANK OF AMERICA NA	62	\$12,690,814.82	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,111,770.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$14,802,584.82	100%	0	\$0.00		0	\$0.00		0
31406JAA1		UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,173,708.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,173,708.99	100%	0	\$0.00		0	\$0.00		0
31406JAB9		UBS WARBURG REAL ESTATE SECURITIES, INC	53	\$7,767,886.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$7,767,886.92	100%	0	\$0.00		0	\$0.00		0
31406JAE3		UBS WARBURG REAL ESTATE SECURITIES, INC	95	\$18,628,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$18,628,442.72	100%	0	\$0.00		0	\$0.00		0
31406JAF0		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,745,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,745,679.30	100%	0	\$0.00		0	\$0.00		0
31406JAL7		UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$4,484,732.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,484,732.86	100%	0	\$0.00		0	\$0.00		0
31406JBA0		MID AMERICA FEDERAL SAVINGS BANK	759	\$104,493,078.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			759	\$104,493,078.25	100%	0	\$0.00		0	\$0.00		0
31406JBB8		MID AMERICA FEDERAL SAVINGS BANK	371	\$43,711,671.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$43,711,671.78	100%	0	\$0.00		0	\$0.00		0
31406JC35		LEHMAN BROTHERS HOLDINGS, INC	24	\$3,955,603.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,955,603.11	100%	0	\$0.00		0	\$0.00		0
31406JC43		LEHMAN BROTHERS HOLDINGS, INC	87	\$14,051,210.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,051,210.73	100%	0	\$0.00		0	\$0.00		0
31406JC50		LEHMAN BROTHERS HOLDINGS, INC	27	\$3,437,087.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			27	\$3,437,087.76	100%	0	\$0.00		0	\$0.00		0
31406JC68		LEHMAN BROTHERS HOLDINGS, INC	19	\$1,594,153.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,594,153.94	100%	0	\$0.00		0	\$0.00		0
31406JC76		LEHMAN BROTHERS HOLDINGS, INC	106	\$20,489,009.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$20,489,009.29	100%	0	\$0.00		0	\$0.00		0
31406JC84		LEHMAN BROTHERS HOLDINGS, INC	393	\$84,277,118.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$84,277,118.03	100%	0	\$0.00		0	\$0.00		0
31406JC92		LEHMAN BROTHERS HOLDINGS, INC	38	\$2,627,952.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,627,952.59	100%	0	\$0.00		0	\$0.00		0
31406JDA8		LEHMAN BROTHERS HOLDINGS, INC	69	\$6,815,806.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$6,815,806.94	100%	0	\$0.00		0	\$0.00		0
31406JDB6		LEHMAN BROTHERS HOLDINGS, INC	139	\$30,790,768.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$30,790,768.97	100%	0	\$0.00		0	\$0.00		0
31406JDC4		LEHMAN BROTHERS HOLDINGS, INC	99	\$21,419,582.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$21,419,582.67	100%	0	\$0.00		0	\$0.00		0
31406JDD2		LEHMAN BROTHERS HOLDINGS, INC	34	\$2,267,463.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,267,463.12	100%	0	\$0.00		0	\$0.00		0
31406JDE0		LEHMAN BROTHERS HOLDINGS, INC	30	\$2,782,472.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,782,472.83	100%	0	\$0.00		0	\$0.00		0
31406JDF7		LEHMAN BROTHERS HOLDINGS, INC	42	\$8,357,220.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,357,220.84	100%	0	\$0.00		0	\$0.00		0
31406JDG5		LEHMAN BROTHERS HOLDINGS, INC	36	\$6,819,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,819,053.03	100%	0	\$0.00		0	\$0.00		0
31406JDH3			25	\$1,539,747.68	100%	0	\$0.00	NA	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC																				
Total			25	\$1,539,747.68	100%	0	\$0.00		0	\$0.00										0		
31406JH30		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	56	\$9,539,885.63	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			56	\$9,539,885.63	100%	0	\$0.00		0	\$0.00										0		
31406JH48		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$4,221,633.70	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			31	\$4,221,633.70	100%	0	\$0.00		0	\$0.00										0		
31406JH71		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	325	\$65,984,881.59	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			325	\$65,984,881.59	100%	0	\$0.00		0	\$0.00										0		
31406JH97		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	65	\$14,598,006.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			65	\$14,598,006.88	100%	0	\$0.00		0	\$0.00										0		
31406JHL0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,223,852.78	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			21	\$3,223,852.78	100%	0	\$0.00		0	\$0.00										0		
31406JHM8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,815,298.81	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			11	\$1,815,298.81	100%	0	\$0.00		0	\$0.00										0		
31406JHN6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$3,386,414.68	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$3,386,414.68	100%	0	\$0.00		0	\$0.00										0		
31406JHQ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,487,123.71	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			33	\$6,487,123.71	100%	0	\$0.00		0	\$0.00										0		
31406JHR7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$4,687,477.65	100%	0	\$0.00		NA	0	\$0.00										NA	0

Total			26	\$4,687,477.65	100%	0	\$0.00		0	\$0.00		0
31406JHS5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,726,443.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,726,443.84	100%	0	\$0.00		0	\$0.00		0
31406JHT3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	216	\$40,081,513.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$40,081,513.98	100%	0	\$0.00		0	\$0.00		0
31406JHV8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,275,578.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,275,578.93	100%	0	\$0.00		0	\$0.00		0
31406JHY2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	174	\$33,904,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$33,904,728.95	100%	0	\$0.00		0	\$0.00		0
31406JHZ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$7,821,471.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,821,471.74	100%	0	\$0.00		0	\$0.00		0
31406JJ46		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	67	\$15,195,697.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,195,697.70	100%	0	\$0.00		0	\$0.00		0
31406JJ61		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,569,318.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,569,318.46	100%	0	\$0.00		0	\$0.00		0
31406JJ87		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,726,508.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,726,508.44	100%	0	\$0.00		0	\$0.00		0
31406JJA2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$6,270,885.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,270,885.49	100%	0	\$0.00		0	\$0.00		0

31406JJB0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,608,559.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,608,559.03	100%	0	\$0.00		0	\$0.00		0
31406JJC8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$47,358,377.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$47,358,377.41	100%	0	\$0.00		0	\$0.00		0
31406JJD6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$13,792,104.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$13,792,104.17	100%	0	\$0.00		0	\$0.00		0
31406JJE4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$6,603,949.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,603,949.08	100%	0	\$0.00		0	\$0.00		0
31406JJG9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	17	\$3,433,553.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,433,553.05	100%	0	\$0.00		0	\$0.00		0
31406JJH7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,052,394.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,052,394.98	100%	0	\$0.00		0	\$0.00		0
31406JJJ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$3,067,514.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,067,514.55	100%	0	\$0.00		0	\$0.00		0
31406JJK0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$7,719,409.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,719,409.23	100%	0	\$0.00		0	\$0.00		0
31406JJM6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$514,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$514,796.52	100%	0	\$0.00		0	\$0.00		0
31406JJP9		MORGAN STANLEY MORTGAGE CAPITAL	8	\$2,141,856.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HOLDINGS LLC																			
Total			8	\$2,141,856.29	100%	0	\$0.00		0	\$0.00										0	
31406JJQ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$806,818.30	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			4	\$806,818.30	100%	0	\$0.00		0	\$0.00										0	
31406JJR5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,983,136.02	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			9	\$1,983,136.02	100%	0	\$0.00		0	\$0.00										0	
31406JTT1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$831,246.97	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			6	\$831,246.97	100%	0	\$0.00		0	\$0.00										0	
31406JKA0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$828,352.94	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			12	\$828,352.94	100%	0	\$0.00		0	\$0.00										0	
31406JKB8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	26	\$1,648,218.90	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			26	\$1,648,218.90	100%	0	\$0.00		0	\$0.00										0	
31406JKC6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	31	\$2,055,028.13	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			31	\$2,055,028.13	100%	0	\$0.00		0	\$0.00										0	
31406JKD4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,830,469.04	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$2,830,469.04	100%	0	\$0.00		0	\$0.00										0	
31406JKE2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$2,792,745.88	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			29	\$2,792,745.88	100%	0	\$0.00		0	\$0.00										0	
31406JKG7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$955,852.61	100%	0	\$0.00		NA	0	\$0.00									NA	0
Total			8	\$955,852.61	100%	0	\$0.00		0	\$0.00										0	

31406JKH5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$3,904,628.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,904,628.53	100%	0	\$0.00		0	\$0.00		0
31406JKJ1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	44	\$5,850,493.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,850,493.08	100%	0	\$0.00		0	\$0.00		0
31406JKK8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$5,400,634.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,400,634.06	100%	0	\$0.00		0	\$0.00		0
31406JKM4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$11,937,077.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,937,077.49	100%	0	\$0.00		0	\$0.00		0
31406JKN2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,671,775.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,671,775.91	100%	0	\$0.00		0	\$0.00		0
31406JKQ5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,433,449.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,433,449.67	100%	0	\$0.00		0	\$0.00		0
31406JKS1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$522,898.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$522,898.86	100%	0	\$0.00		0	\$0.00		0
31406JKU6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$1,953,779.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,953,779.36	100%	0	\$0.00		0	\$0.00		0
31406JKV4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$3,856,433.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,856,433.37	100%	0	\$0.00		0	\$0.00		0
31406JKW2		32	\$3,952,382.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	5	\$680,038.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IVANHOE FINANCIAL INC	252	\$42,691,820.08	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$7,989,371.34	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	18	\$2,699,714.38	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MIDFIRST BANK	12	\$1,229,697.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	72	\$9,027,409.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,528,666.31	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$15,122,917.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	172	\$28,241,646.08	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	22	\$2,745,202.69	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,017,615.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$292,109.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER BANK	11	\$1,004,671.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	56	\$10,586,070.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE, L.L.C	211	\$38,585,327.56	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$1,101,609.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	123	\$17,907,118.28	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	21	\$1,669,069.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	45	\$7,170,826.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	38	\$5,047,786.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$864,652.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	56	\$6,858,885.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	33	\$4,279,118.37	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$267,701.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$807,172.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,096,043.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	7	\$1,271,493.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	835	\$131,962,551.57	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,738	\$804,191,672.19	100%	0	\$0.00		0	\$0.00		0
31371L2N8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,152,542.67	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$630,350.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	8	\$814,874.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	13	\$1,247,868.54	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$533,597.75	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$113,891.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	50	\$7,249,799.64	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$128,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	6	\$596,422.11	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	20	\$2,916,250.29	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$649,411.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$278,468.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$122,888.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	INDEPENDENT BANK CORPORATION	11	\$1,357,145.76	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$198,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	16	\$2,355,439.74	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,595,347.60	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$162,263.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,111,822.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,255,877.38	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$211,793.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$243,557.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$129,752.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$520,543.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$352,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$912,465.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,357,189.73	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	120	\$14,968,258.77	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$471,054.09	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$3,833,190.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$409,800.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$267,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$3,332,999.40	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$230,578.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	21	\$2,341,993.97	2.05%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	4	\$589,143.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$169,846.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,022,826.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$572,138.68	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$954,044.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$319,315.13	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$115,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$3,442,043.49	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$39,040,234.86	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		909	\$114,090,186.62	100%	0	\$0.00		0	\$0.00		0
31371L2R9	AMERICAN HOME MORTGAGE CORPORATION	2	\$226,750.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	2	\$229,262.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$981,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$439,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$442,625.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$464,845.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$849,405.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	5	\$503,358.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$386,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$231,683.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$272,012.37	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,062,278.57	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$3,353,973.99	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	157	\$28,324,261.94	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	18	\$2,437,847.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$798,125.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	14	\$2,539,254.33	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	24	\$2,509,750.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$572,554.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	14	\$1,719,847.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$5,725,791.51	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	5	\$469,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$534,984.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	22	\$2,050,905.03	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,824,841.93	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$151,550.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$477,025.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,381,370.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	81	\$12,824,926.45	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,615,921.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,017,892.81	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$329,339.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	2	\$184,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	\$0.00	NA	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	\$0.00	NA	\$0.00	NA	0
	U.S. BANK N.A	1	\$53,405.67	0.05%	\$0.00	NA	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	\$0.00	NA	\$0.00	NA	0
	UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	\$0.00	NA	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	\$0.00	NA	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	Unavailable	226	\$28,417,443.53	25.61%	\$0.00	NA	\$0.00	NA	0
Total		819	\$110,862,068.41	100%	\$0.00		\$0.00		0
31371L2S7	AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	\$0.00	NA	\$0.00	NA	0
	AMSOUTH BANK	1	\$116,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	\$0.00	NA	\$0.00	NA	0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	\$0.00	NA	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	\$0.00	NA	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	\$0.00	NA	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	\$0.00	NA	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	\$0.00	NA	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	\$0.00	NA	\$0.00	NA	0
		35	\$5,491,154.38	6.09%	\$0.00	NA	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A									
	FIRST HORIZON HOME LOAN CORPORATION	101	\$16,324,960.54	18.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$436,490.43	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$463,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$135,637.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$25,468,220.56	28.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		627	\$90,114,608.60	100%	0	\$0.00		0	\$0.00		0
31371L4H9	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$271,377.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$251,413.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$267,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$101,108.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$206,614.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$549,432.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	3	\$325,643.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$181,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$618,300.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	12	\$901,433.17	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$523,826.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$222,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$249,475.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$213,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$255,287.34	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$190,119.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY										
	RBC CENTURA BANK	3	\$136,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	10	\$1,758,971.35	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$216,099.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,040,699.76	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$129,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$583,870.60	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$148,098.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$299,730.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$119,790.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$683,285.65	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$10,729,299.26	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$21,222,775.49	100%	0	\$0.00		0	\$0.00		0
31371L4L0	ABN AMRO MORTGAGE GROUP, INC	69	\$10,058,970.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	142	\$18,186,051.89	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,684,090.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	34	\$5,768,874.09	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,289,754.90	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	306	\$41,901,401.32	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$743,757.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	217	\$31,565,354.71	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,338,911.53	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$511,178.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		201	\$32,055,905.17	4.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION										
	FLAGSTAR BANK, FSB	2	\$545,799.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	87	\$15,231,668.93	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,376,226.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$109,102.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	29	\$3,197,927.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$844,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	33	\$3,894,025.21	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	17	\$2,111,827.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$1,178,200.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$389,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,161,084.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$529,526.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	13	\$1,488,507.38	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$419,261.12	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$426,732.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,879,765.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,011,121.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		61	\$8,132,728.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC										
	THE HUNTINGTON NATIONAL BANK	17	\$2,130,197.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$227,574.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$681,344.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,396,616.26	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$5,534,469.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	135	\$19,590,814.10	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	115	\$16,824,848.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$7,271,013.33	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,673	\$415,015,146.01	62.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,394	\$663,848,778.22	100%	0	\$0.00		0	\$0.00		0
31371L4M8	ABN AMRO MORTGAGE GROUP, INC	8	\$1,191,513.12	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$353,301.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	5	\$306,831.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	56	\$6,999,244.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,007,418.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP	13	\$1,359,186.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$9,980,490.33	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,356,536.02	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	503	\$62,027,909.57	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$812,693.70	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	EVERBANK	10	\$1,442,768.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,666,030.68	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	16	\$2,584,229.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	116	\$15,289,335.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	10	\$1,095,669.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,029,419.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$298,624.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$589,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$70,045.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,199,979.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,686,412.18	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	6	\$779,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$299,319.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$294,733.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$217,230.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$560,599.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$693,540.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$660,861.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	12	\$2,006,945.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$97,288.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$1,627,858.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		21	\$1,848,787.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

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

	CITIZENS BANK MORTGAGE CORPORATION	31	\$5,001,464.64	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	76	\$16,588,750.77	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK	2	\$527,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$320,795.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$279,364.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$547,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,370,222.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$320,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	289	\$59,580,693.66	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	30	\$6,466,925.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$816,214.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$534,110.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$455,446.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	77	\$13,483,167.37	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$236,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	52	\$9,018,675.83	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$1,045,693.25	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$209,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,117,857.44	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	117	\$17,833,693.66	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,921,300.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY									
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$616,653.92	0.26%	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	6	\$645,860.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	3	\$537,741.12	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	31	\$6,044,188.23	2.58%	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	9	\$1,590,203.72	0.68%	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	10	\$1,343,014.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	24	\$2,495,602.33	1.06%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,489,998.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	20	\$3,166,036.44	1.35%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	16	\$1,999,366.98	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	62	\$9,500,288.52	4.05%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$573,365.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	11	\$1,733,347.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$50,741,291.93	21.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,300	\$234,380,046.40	100%	0	\$0.00		0	\$0.00	0
31371L4S5	AMERICAN HOME MORTGAGE CORPORATION	8	\$896,650.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	3	\$330,394.84	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$448,618.86	1.34%	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$488,004.15	1.46%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$104,874.34	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$64,746.88	0.19%	0	\$0.00	NA	0	\$0.00	NA
		7	\$681,890.91	2.04%	0	\$0.00	NA	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION										
	FREEDOM MORTGAGE CORP	1	\$239,812.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$562,115.55	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$916,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,929,823.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$274,885.24	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$394,740.62	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$551,754.03	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$322,639.79	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	29	\$3,185,531.51	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$341,317.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$375,295.04	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,620.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,435.56	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$219,925.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$260,265.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,251,475.66	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,205,205.23	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$17,632,858.85	52.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			264	\$33,486,481.81	100%	0	\$0.00		0	\$0.00		0
31371L4T3	AMERICAN HOME MORTGAGE CORPORATION	2	\$238,405.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$315,215.36	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$320,526.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	5	\$553,755.74	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$126,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	12	\$1,140,312.83	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$353,734.53	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$103,920.85	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	5	\$802,434.51	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$213,467.93	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$249,982.49	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	15	\$1,193,319.09	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		59	\$5,611,075.10	100%	0	\$0.00		0	\$0.00		0	
31371L4U0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$52,494.14	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$541,295.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	2	\$242,709.14	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC	23	\$1,681,525.75	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVERBANK	8	\$957,235.11	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,419,756.60	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	2	\$117,989.27	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	
		22	\$1,852,371.71	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION										
	HARWOOD STREET FUNDING I, LLC	6	\$792,970.47	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$79,831.91	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$572,545.67	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$374,921.45	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,913.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$266,484.93	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$316,385.47	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$568,426.56	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$79,834.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$479,416.20	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERS BANK	1	\$63,489.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$226,971.06	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	5	\$270,262.83	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,600,453.74	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$100,790.95	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,632,997.89	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		318	\$30,532,023.31	100%	0	\$0.00		0	\$0.00		0
31371L4V8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$357,761.65	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	2	\$239,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	102	\$17,661,932.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,882,472.93	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$22,461,267.27	100%	0	\$0.00		0	\$0.00		0
31371L5E5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,515.81	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	15	\$2,248,570.41	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$672,505.94	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$102,594.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$216,591.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$606,070.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$424,861.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$42,832.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$140,051.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$515,454.74	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$13,798,765.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$18,895,812.99	100%	0	\$0.00		0	\$0.00		0
31371L5K1	AMERICAN HOME MORTGAGE CORPORATION	1	\$34,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$77,182.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$315,357.39	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$575,100.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$35,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	RBC MORTGAGE COMPANY	3	\$241,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$97,205.63	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$270,051.79	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$98,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$93,500.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$160,263.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	11	\$388,493.57	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$725,011.82	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$99,663.40	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,452,080.51	42.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,731,910.89	100%	0	\$0.00		0	\$0.00		0
31371L5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,285,929.46	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$219,754.02	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,905,429.33	29.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,411,112.81	100%	0	\$0.00		0	\$0.00		0
31371L5P0	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,789.73	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$328,449.88	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,440.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$834,079.15	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$112,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,000,172.22	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$661,899.52	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$277,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,916.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,319,438.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$596,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$65,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$178,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$254,117.90	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,396,207.10	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,615,352.88	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$15,480,713.32	100%	0	\$0.00		0	\$0.00		0
31371L5Q8	BANK OF AMERICA NA	5	\$1,099,425.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$330,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	8	\$1,624,877.16	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$700,740.72	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$109,736.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$322,931.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	36	\$5,556,421.79	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,420,913.82	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$616,251.89	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$37,368,321.67	76.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$49,149,619.96	100%	0	\$0.00		0	\$0.00		0
31371L5S4	PULTE MORTGAGE, L.L.C	7	\$1,249,983.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK, FA	65	\$13,678,774.47	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,030,593.17	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$31,959,350.64	100%	0	\$0.00		0	\$0.00		0
31371L5T2		PULTE MORTGAGE, L.L.C	30	\$6,181,491.17	12.22%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	116	\$23,281,989.72	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$21,124,380.69	41.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$50,587,861.58	100%	0	\$0.00		0	\$0.00		0
31371L5U9		PULTE MORTGAGE, L.L.C	4	\$785,004.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$5,156,472.92	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$12,048,940.11	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,990,417.03	100%	0	\$0.00		0	\$0.00		0
31371L5V7		HOMESTREET BANK	9	\$2,201,450.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	84	\$16,926,830.08	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,156,108.77	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,802,702.66	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$35,087,091.51	100%	0	\$0.00		0	\$0.00		0
31371L6K0		COUNTRYWIDE HOME LOANS, INC	8	\$486,000.94	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,588,516.42	84.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,074,517.36	100%	0	\$0.00		0	\$0.00		0
31371L6T1		HOMESTREET BANK	4	\$808,600.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	8	\$1,673,837.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,482,437.00	100%	0	\$0.00		0	\$0.00		0
31371L6Z7		Unavailable	6	\$1,161,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,161,800.00	100%	0	\$0.00		0	\$0.00		0
31371L7A1		COUNTRYWIDE HOME LOANS, INC	3	\$241,667.29	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,480,520.37	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,722,187.66	100%	0	\$0.00		0	\$0.00		0
31371PZ37		Unavailable	8	\$799,737.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$799,737.35	100%	0	\$0.00		0	\$0.00		0
31371PZB9		Unavailable	6	\$1,289,200.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,289,200.17	100%	0	\$0.00		0	\$0.00		0
31371PZE3		CITIMORTGAGE, INC	3	\$382,242.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$382,242.81	100%	0	\$0.00		0	\$0.00		0
31371PZG8		Unavailable	6	\$1,044,127.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,044,127.47	100%	0	\$0.00		0	\$0.00		0
31371PZL7		CITIMORTGAGE, INC	10	\$729,241.30	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$236,040.14	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$965,281.44	100%	0	\$0.00		0	\$0.00		0
31371PZM5		CITIMORTGAGE, INC	2	\$179,127.53	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$329,127.53	100%	0	\$0.00		0	\$0.00		0
31371PZQ6		CITIMORTGAGE, INC	1	\$119,900.00	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$135,702.71	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$255,602.71	100%	0	\$0.00		0	\$0.00		0
31371PZV5		CITIMORTGAGE, INC	1	\$184,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	1	\$146,720.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,683,133.54	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,014,353.54	100%	0	\$0.00		0	\$0.00		0
31371PZW3		CITIMORTGAGE, INC	1	\$119,877.65	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,146,324.55	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,266,202.20	100%	0	\$0.00		0	\$0.00		0
31371PZY9		CITIMORTGAGE, INC	11	\$1,022,559.73	66.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$515,007.85	33.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,537,567.58	100%	0	\$0.00		0	\$0.00		0
31371PZZ6		WASHINGTON MUTUAL BANK, FA	9	\$741,809.19	58.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$522,929.43	41.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,264,738.62	100%	0	\$0.00		0	\$0.00		0
31376KJ23		WASHINGTON MUTUAL BANK	1	\$230,179.17	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$138,417.60	7.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,552,485.77	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,921,082.54	100%	0	\$0.00		0	\$0.00		0
31376KJ31		WASHINGTON MUTUAL BANK	68	\$8,926,084.90	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	195	\$26,803,780.21	35.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$39,474,728.89	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			604	\$75,204,594.00	100%	0	\$0.00		0	\$0.00		0
31376KJ49		WASHINGTON MUTUAL BANK	2	\$415,213.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$3,454,022.44	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$35,908,041.26	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			284	\$39,777,277.00	100%	0	\$0.00		0	\$0.00		0
31376KJ56		Unavailable	29	\$3,297,939.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,297,939.30	100%	0	\$0.00		0	\$0.00		0
31376KJ64		WASHINGTON MUTUAL BANK	5	\$362,740.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$3,892,145.07	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$4,409,222.88	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$8,664,108.88	100%	0	\$0.00		0	\$0.00		0
31376KJ72		1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$123,388.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$213,321.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$98,006.92	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	1	\$95,490.21	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC	1	\$331,692.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC	1	\$93,311.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$143,866.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$341,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$233,396.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$98,506.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$140,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD	1	\$170,849.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$673,552.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$144,798.60	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$217,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO	2	\$352,631.70	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$84,584.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,908.91	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$247,105.11	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$268,295.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$166,164.96	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$558,411.34	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$264,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$95,109.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$86,170.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$203,207.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,911.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PACIFIC FINANCIAL, INC	1	\$123,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$898,326.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$927,504.44	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$937,827.60	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$400,628.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$115,889.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,410.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$160,269.97	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$219,791.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,139.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$902,300.94	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$208,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$247,507.75	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$333,383.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$84,921.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$140,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,889.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,393.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$151,855.78	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$226,116.46	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$154,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,079,313.93	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$322,748.80	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$109,790.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$321,015.96	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,852.32	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$209,278.66	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$639,128.53	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,962.80	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$350,617.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$96,508.34	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$193,131.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$521,437.27	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$121,884.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$401,052.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$329,686.88	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$219,398.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$364,248.15	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$191,265.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$115,177.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,449,987.94	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$30,053,231.00	100%	0	\$0.00		0	\$0.00		0

31376KJ80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$794,413.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$432,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$1,017,697.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$224,770.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$684,762.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,665,062.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$706,151.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$678,787.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	30	\$5,023,392.78	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$228,186.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,095,661.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$797,118.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$4,532,542.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$595,919.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$498,083.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	14	\$2,726,491.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$199,796.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,479,082.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$399,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	2	\$531,755.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE	1	\$103,236.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	AMERITRUST MORTGAGE CORPORATION	1	\$123,776.66	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL STATE BANK										
	CENTREBANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$566,743.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$6,929,274.93	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	7	\$1,153,567.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$108,192.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$348,839.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$237,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$11,892,737.62	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$247,346.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,703,002.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$312,010.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$637,153.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$889,414.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$135,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$277,064.68	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$249,738.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	3	\$687,153.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$380,695.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$243,906.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$123,621.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	5	\$803,142.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS	1	\$89,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LITTLE FALLS									
	COMMUNITY SECURITY BANK	4	\$936,186.78	0.15%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	\$0.00	NA	\$0.00	NA		
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	\$0.00	NA	\$0.00	NA		
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	\$0.00	NA	\$0.00	NA		
	CORNBELT BANK	1	\$135,944.37	0.02%	\$0.00	NA	\$0.00	NA		
	CORTRUST BANK	2	\$527,651.60	0.08%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	\$0.00	NA	\$0.00	NA		
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	\$0.00	NA	\$0.00	NA		
	CROWN BANK, N.A	4	\$671,682.85	0.11%	\$0.00	NA	\$0.00	NA		
	CU WEST MORTGAGE, INC	1	\$202,987.85	0.03%	\$0.00	NA	\$0.00	NA		
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	\$0.00	NA	\$0.00	NA		
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	\$0.00	NA	\$0.00	NA		
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	\$0.00	NA	\$0.00	NA		
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	\$0.00	NA	\$0.00	NA		
	DENALI STATE BANK	1	\$168,573.81	0.03%	\$0.00	NA	\$0.00	NA		
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	\$0.00	NA	\$0.00	NA		
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	\$0.00	NA	\$0.00	NA		
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	\$0.00	NA	\$0.00	NA		
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	\$0.00	NA	\$0.00	NA		
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	\$0.00	NA	\$0.00	NA		
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	\$0.00	NA	\$0.00	NA		
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	\$0.00	NA	\$0.00	NA		

DUPAGE NATIONAL BANK	1	\$214,481.11	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$360,085.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE BANK	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
EASTERN BANK	4	\$1,022,564.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$92,155.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$383,099.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
EXTRACO MORTGAGE	13	\$1,799,053.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$466,032.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$246,875.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$557,753.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$349,437.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FARLEY STATE BANK	1	\$99,009.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$303,690.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$733,576.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIMI, INC	3	\$455,675.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$333,351.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$216,147.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$276,621.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$393,601.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$157,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,142,145.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$745,296.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$338,063.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$801,996.97	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$403,190.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$3,922,859.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$260,832.39	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,892.48	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$203,273.84	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$309,824.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$694,909.87	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$713,516.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$275,225.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	3	\$658,942.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$989,865.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,662,974.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$5,726,908.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	38	\$5,258,104.55	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION										
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,178,541.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$339,866.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	16	\$3,339,692.14	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$884,122.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	11	\$1,924,959.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$747,108.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,272,163.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$370,629.93	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$246,655.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	32	\$4,545,300.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$84,915.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$379,766.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$405,988.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	3	\$541,442.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	80	\$12,972,247.39	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST REPUBLIC SAVINGS BANK	2	\$639,158.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$361,323.42	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	8	\$1,089,655.43	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FOSTER BANK	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$222,767.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	197	\$42,494,787.99	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	20	\$3,484,378.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,754,635.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$537,447.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,447,457.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	13	\$1,932,675.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$935,135.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	24	\$4,521,228.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	8	\$1,211,350.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$2,426,740.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,857.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$479,513.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$143,856.65	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$599,701.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		33	\$5,037,426.83	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK								
	HARRY MORTGAGE COMPANY	1	\$122,801.65	0.02%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	\$0.00	NA	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	\$0.00	NA	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	\$0.00	NA	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13%	\$0.00	NA	\$0.00	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	\$0.00	NA	\$0.00	NA	0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	\$0.00	NA	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	\$0.00	NA	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	\$0.00	NA	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	2	\$417,255.66	0.07%	\$0.00	NA	\$0.00	NA	0

	INC										
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,566,863.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	1	\$101,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	8	\$1,489,454.74	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,224.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$2,385,164.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$579,960.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$754,086.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,132,347.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$175,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$729,643.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$361,843.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$3,322,020.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$401,590.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$182,808.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$443,808.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$724,921.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,142,469.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$890,297.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK									
	MCCLAIN BANK, N.A	1	\$150,146.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00	NA
		4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION										
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,885.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$283,707.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	10	\$1,638,935.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	50	\$7,527,471.72	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$717,826.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,858.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$114,888.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	3	\$573,106.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$147,849.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$159,833.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$10,337,087.90	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	45	\$7,139,908.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	14	\$2,516,755.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$103,782.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$482,809.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	21	\$4,408,418.83	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,497,772.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$91,408.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	36	\$7,534,277.11	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	25	\$4,032,969.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWOODS STATE BANK	3	\$406,069.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$776,358.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,256.16	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$497,496.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
OCEAN BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	30	\$5,926,137.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$232,726.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	20	\$3,289,350.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$393,716.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	5	\$951,983.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,166,896.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$817,675.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$245,904.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$327,060.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$382,491.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$906,226.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$899,767.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PERPETUAL SAVINGS BANK	2	\$401,096.74	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$1,172,735.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	3	\$451,932.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$309,957.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$4,160,049.23	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$509,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$226,747.36	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	\$964,913.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$297,831.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,866.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$509,995.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$403,628.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$215,618.23	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,841.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$389,596.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$862,780.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	10	\$1,336,633.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$822,255.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	17	\$3,540,076.86	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$296,814.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,771,944.49	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	SAXON MORTGAGE INC										
	SEATTLE SAVINGS BANK	2	\$353,888.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$131,862.18	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$274,113.51	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$9,933,999.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$212,869.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$664,847.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$180,819.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	2	\$460,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$153,839.22	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,240,531.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$930,713.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,279.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,836,203.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$1,058,075.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$543,776.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,538,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	21	\$2,896,212.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$960,306.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	15	\$1,958,243.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$598,416.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF LACROSSE	3	\$550,833.07	0.09%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	\$0.00	NA	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	\$0.00	NA	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	\$0.00	NA	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	\$0.00	NA	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	\$0.00	NA	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	\$0.00	NA	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	\$0.00	NA	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	\$0.00	NA	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	\$0.00	NA	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	\$0.00	NA	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	\$0.00	NA	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	\$0.00	NA	\$0.00	NA	0

	UNION										
	TIERONE BANK	5	\$852,607.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,359,101.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$509,780.75	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,027,923.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,447,107.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$942,425.14	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$765,390.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	23	\$4,256,112.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$913,067.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	8	\$1,080,019.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,850.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$683,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	2	\$365,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$224,765.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$1,955,651.03	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	3	\$752,492.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$817,980.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$917,197.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$264,833.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$267,508.43	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	5	\$786,623.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$498,589.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	9	\$1,392,476.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	VISTA FEDERAL CREDIT UNION	23	\$3,209,665.39	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	3	\$307,291.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$1,225,550.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$353,644.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$441,762.34	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	6	\$1,003,669.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	54	\$7,759,950.43	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$103,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$621,643.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$356,733.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,269,556.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	34	\$7,105,019.63	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,568,634.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$661,238.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$860,357.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$721,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$102,552.84	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,432,823.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$314,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC	3	\$421,773.37	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$53,200,514.02	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,741	\$625,075,450.00	100%	0	\$0.00		0	\$0.00		0
31376KJ98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$614,653.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$410,801.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$333,334.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$648,067.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$476,793.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$1,628,676.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$86,007.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$531,926.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$273,700.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$2,345,752.45	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$1,677,459.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,381,807.40	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$144,844.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$710,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,860.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$215,769.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,870.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$3,518,949.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	99	\$16,967,803.99	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$184,797.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION										
	AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,366,816.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$416,394.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	54	\$9,195,399.88	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	47	\$6,725,969.37	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	56	\$15,444,674.17	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$130,262.56	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	9	\$1,539,503.21	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$2,283,955.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,834,172.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$467,524.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,625.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	19	\$3,482,854.91	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$665,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,819.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,589,136.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$104,388.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	72	\$14,691,812.25	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$114,868.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$332,440.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$762,384.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,826.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$358,326.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$146,339.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,497,319.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$235,188.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$99,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$259,722.04	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$1,598,970.67	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$388,647.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$122,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,135,869.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,875.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$226,257.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$123,869.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,402,618.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$416,427.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$284,195.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,275.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$351,197.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST	1	\$176,252.08	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	SALEM										
	FIRST CENTURY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,489,174.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$303,767.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$474,925.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	12	\$2,299,053.92	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$197,188.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$251,730.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,182,529.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$522,667.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$2,697,886.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,576,851.45	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$291,790.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$574,185.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,127,913.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,807.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$485,059.74	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$4,556,864.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$345,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,850,847.89	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK	1	\$148,241.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,922,463.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,067,230.53	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,046.52	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	21	\$4,259,186.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$763,067.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,421,343.89	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$110,182.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$412,111.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,406.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$881,552.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$624,300.55	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$135,851.14	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$161,808.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$218,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$2,095,826.09	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,318,363.87	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	2	\$309,663.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$291,665.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$145,840.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$337,190.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC	1	\$131,858.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$646,200.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	6	\$1,304,724.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,162,834.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$590,268.21	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$174,812.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	83	\$12,929,617.36	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	33	\$6,535,544.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
MACON SAVINGS BANK	10	\$1,544,521.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$326,124.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$249,732.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MCCLAIN BANK, N.A	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,683.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	36	\$6,615,496.79	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$154,830.34	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,332,821.74	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$219,764.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$745,875.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$168,739.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$129,854.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$622,449.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,673,627.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$938,229.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	14	\$2,718,918.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$270,367.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	20	\$3,825,666.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$192,746.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$279,961.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,528,361.47	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	6	\$1,465,171.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$615,984.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$336,053.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$454,809.51	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHMARK BANK	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$1,649,310.40	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$119,871.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$111,477.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$929,505.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$189,893.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$469,497.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$142,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$163,524.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
PFF BANK AND TRUST	5	\$832,087.47	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,873.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$379,185.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$932,228.64	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,402.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$755,207.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$200,013.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
RBC CENTURA BANK	3	\$642,414.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	4	\$1,083,715.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$325,055.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,162.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$147,841.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$230,747.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$190,834.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$449,143.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$545,650.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$219,265.33	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$790,115.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$215,330.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$89,903.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

STANDARD MORTGAGE CORPORATION	12	\$2,010,138.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC	5	\$935,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$880,669.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$153,835.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$463,844.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,735.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$357,188.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$319,505.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$911,942.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$3,174,212.91	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$237,752.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	3	\$599,764.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$134,852.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$821,679.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
U. S. MORTGAGE CORP	4	\$820,609.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$493,828.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
UNION BANK	1	\$199,786.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK, N.A	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,024,769.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK										
	UNITED FINANCIAL MORTGAGE CORP	1	\$299,671.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$203,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$605,256.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,861.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$444,524.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	6	\$976,662.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,885.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,916,439.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	17	\$3,582,930.41	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$857,957.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$333,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	10	\$1,603,776.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$5,206,275.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	2	\$371,093.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$38,763,693.82	13.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,647	\$295,592,009.00	100%	0	\$0.00		0	\$0.00		0
31376KJU1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,022,702.93	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,787,479.71	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,810,182.64	100%	0	\$0.00		0	\$0.00		0
31376KJV9	NATIONAL CITY MORTGAGE COMPANY	38	\$6,659,556.34	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$18,516,761.66	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,176,318.00	100%	0	\$0.00		0	\$0.00		0

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31376KJW7	NATIONAL CITY MORTGAGE COMPANY	87	\$16,885,321.37	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$48,134,570.63	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$65,019,892.00	100%	0	\$0.00		0	\$0.00		0
31376KJX5	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,665.56	39.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,693,902.44	60.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,246,568.00	100%	0	\$0.00		0	\$0.00		0
31376KJY3	WASHINGTON MUTUAL BANK	31	\$2,729,929.86	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	95	\$9,209,267.79	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$5,899,212.66	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$17,838,410.31	100%	0	\$0.00		0	\$0.00		0
31376KJZ0	WASHINGTON MUTUAL BANK	2	\$265,442.79	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$1,892,964.98	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,793,731.12	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,952,138.89	100%	0	\$0.00		0	\$0.00		0
31376KKA3	1ST ADVANTAGE MORTGAGE, LLC	1	\$191,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	127	\$20,756,117.98	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	339	\$67,541,620.76	70.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$635,036.71	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$394,571.52	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$710,642.41	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$341,544.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$369,327.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$191,794.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

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	TEXAS BANK	1	\$142,347.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$518,889.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,438,582.80	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		504	\$95,232,176.42	100%	0	\$0.00		0	\$0.00		0
31376KKB1	ARVEST MORTGAGE COMPANY	55	\$8,993,747.69	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	442	\$75,050,538.85	76.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,148,878.33	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,713,681.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,054,750.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	10	\$1,326,556.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$687,977.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$321,604.11	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$179,372.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	10	\$1,322,637.96	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,272,512.90	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$103,248.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,660,865.43	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		574	\$97,836,372.87	100%	0	\$0.00		0	\$0.00		0
31376KKC9	ARVEST MORTGAGE COMPANY	1	\$111,893.73	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$1,734,035.85	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$329,694.36	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$316,085.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$976,948.29	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$449,203.76	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,917,860.99	100%	0	\$0.00		0	\$0.00		0

31376KKD7	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,811.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	4	\$482,187.50	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$561,932.85	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF NEW JERSEY	1	\$174,825.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	2	\$349,646.76	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$409,490.98	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	8	\$628,023.07	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,898.92	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$198,406.98	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$316,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$489,498.69	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$364,800.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$415,743.38	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$170,287.40	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$615,490.59	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$542,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$379,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$197,150.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$335,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$284,865.61	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$274,776.50	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,122,836.76	100%	0	\$0.00		0	\$0.00		0
31376KKE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,650.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$259,864.86	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$292,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$237,779.57	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,796,754.45	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD	4	\$1,038,528.40	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$128,198.07	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$99,818.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$824,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$375,668.26	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$134,883.77	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,803.40	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$371,555.55	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$846,078.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

HARTFORD FUNDING LTD	4	\$863,596.95	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$143,863.37	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$354,267.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$384,886.98	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$147,857.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	3	\$632,768.45	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$240,540.94	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$298,561.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	34	\$5,658,217.14	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$133,620.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$199,158.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,395.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$390,760.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC	1	\$119,261.45	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$114,786.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$199,819.19	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$101,805.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$299,728.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	2	\$308,409.78	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$387,631.85	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$224,801.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$119,672.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,895,466.61	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$28,215,962.00	100%	0	\$0.00		0	\$0.00		0
31376KKF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$688,860.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	13	\$2,588,119.66	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,571.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$333,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$195,648.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$147,414.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,228.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,267.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$238,003.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,175,401.61	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,540.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$353,929.96	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ASHORE FUNDING, INC									
	ASSOCIATED MORTGAGE INC	5	\$580,718.52	0.72%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$159,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK CALUMET, N.A	1	\$104,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LENOX	1	\$285,361.66	0.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WESTON	2	\$228,079.21	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANKILLINOIS	1	\$252,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	\$0.00	NA	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	\$0.00	NA	\$0.00	NA	0	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	\$0.00	NA	\$0.00	NA	0	0
		4	\$518,441.47	0.64%	\$0.00	NA	\$0.00	NA	0	0

	COLUMBIA CREDIT UNION								
	CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION ONE	3	\$369,051.70	0.45%	\$0.00	NA	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$809,666.60	1%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$129,706.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	\$0.00	NA	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	\$0.00	NA	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	\$0.00	NA	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	\$0.00	NA	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$142,088.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,199.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,277.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$304,622.64	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,004,499.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$435,107.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC	1	\$165,889.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$900,780.48	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$119,564.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$306,819.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	2	\$455,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	55	\$9,688,976.56	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$547,351.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,742,397.58	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$473,352.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$249,088.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$628,479.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$436,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,422.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$167,384.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	4	\$506,558.41	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$195,289.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$175,853.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$498,278.77	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$103,120.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$671,076.15	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$97,198.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$187,166.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,695.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$219,766.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$217,618.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$204,575.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$199,267.24	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$107,612.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$259,057.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$141,485.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$313,174.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$690,463.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$398,472.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,809.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK										
	METROBANK MORTGAGE SERVICES, LLC	1	\$123,047.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,017,376.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$257,557.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$626,648.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	2	\$335,693.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$265,390.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$417,459.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$251,380.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$955,832.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$630,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$139,895.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,662.83	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$517,806.05	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$189,987.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$290,599.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$354,139.01	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$194,643.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,783.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$173,714.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$243,699.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,673.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$171,369.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$413,434.49	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$186,329.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	4	\$490,931.20	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$956,666.16	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	5	\$591,761.42	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,431,375.83	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$256,815.28	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$242,128.24	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,391,016.69	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$298,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$410,090.43	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$189,820.10	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$262,993.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO										
	SUFFOLK COUNTY NATIONAL BANK	2	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$114,578.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$129,528.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$283,960.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$220,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$86,880.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$180,536.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$295,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$189,325.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$116,073.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$92,766.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$305,779.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$494,122.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$725,164.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$234,461.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$106,616.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,449.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$121,553.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$317,702.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC										
	VAN WERT NATIONAL BANK	1	\$146,461.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	2	\$271,937.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$307,369.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,996.23	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$303,082.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$769,131.26	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0