

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 11 of 100

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

[illegible]

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

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

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

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	

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	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

		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

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	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

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	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	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

		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	
		CHEYV 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	
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	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	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

	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	0
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$144,475.32	0.11%	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
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00	NA	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
	HANSKOM 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

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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

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

		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

		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

		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

		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

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

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

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

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

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

		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

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

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

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

		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

		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

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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

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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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
31405NV8		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
31405NJX4		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

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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

		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

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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

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

		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

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

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

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

		WASHINGTON MUTUAL BANK, FA										
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00		0
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	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
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00		0
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00		0
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	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
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00		0
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00		0
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00		0
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00		0
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	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
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00		0
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	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
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00		0
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	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
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	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
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00		0

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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

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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

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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

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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

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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

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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

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

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

		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

		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

		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

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

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

		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

		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

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

		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

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
Total			153	\$25,007,010.31	100%	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
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,014,499.45	100%	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
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$30,010,592.00	100%	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
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,088,942.43	100%	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
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,799,528.98	100%	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
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$69,677,699.03	100%	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
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,001,293.05	100%	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
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,947,720.29	100%	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
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$8,361,794.45	100%	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

		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

		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

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

		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	

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

		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

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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

		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

		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

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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

		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

		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
31405VVW4		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

		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
		Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00	NA
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

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

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

		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

		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
31405WGK5		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

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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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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

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

		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	

		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

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

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

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

		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

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

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	

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

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

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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0
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	0

		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	

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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

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
	HOMEANC 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	

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	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	
		WELLS FARGO BANK, N.A	3	\$547,700.37	0.29%	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	
Total			1,470	\$191,873,970.36	100%	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	
		HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	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	
		Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$11,018,208.81	100%	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	
		Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			44	\$4,999,634.52	100%	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	
		AMSOUTH BANK	2	\$137,303.00	0.04%	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	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	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	
		CHARTER BANK	14	\$2,234,678.05	0.72%	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	
		CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	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	
		COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73%	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	

	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	
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	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		27	\$3,401,637.49	7.5%	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
	HEMBANC 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	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00		0
31371LZQ5		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00	NA	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
	HOME BANC 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

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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	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$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				
	AMERIHOME 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											
	IST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	
	IST 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	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
		1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA

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

	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	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

		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

	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

[illegible]

		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	
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

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

		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

		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	

31404V NK0		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
31404V NL8		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
31404V NN4		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
31404X JD7		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
31404X JE5		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
31404X JF2		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
31404X JG0		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
31404X JH8		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
31404X JJ4		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
31404X JK1		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
31404X JL9		Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

		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

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

		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

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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

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

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	

		MORTGAGE INC										
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,782,320.76	100%	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
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,510,463.20	100%	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
Total			36	\$4,118,110.30	100%	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
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,111,386.37	100%	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
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,294,232.80	100%	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
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$17,531,633.56	100%	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
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,700,541.95	100%	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
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,779,639.44	100%	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
		Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,552,500.82	100%	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
		Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0

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
31405QHZ4		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

		WASHINGTON MUTUAL BANK, FA											
Total			28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00		0	
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00		0	
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00		0	
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00		0	
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00		0	
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00		0	
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$7,085,895.46	100%	0	\$0.00		0	\$0.00		0	
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$47,971,854.45	100%	0	\$0.00		0	\$0.00		0	
31405QRC4		WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	
			2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	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	0	
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	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
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	0	
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	0	
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	
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	0	
			43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00	NA	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

		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

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

		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
31405SQQ3		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	\$0.00	NA	0	
Total			256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0	
31405SXXJ8		HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0	
31405SXXK5		HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
Total			29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00		0	
31405SXXN9		HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0	
31405SXXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	
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	\$0.00	NA	0	
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	
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	\$0.00	NA	0	

		SUNTRUST MORTGAGE INC										
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$3,895,274.32	100%	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
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$5,018,321.07	100%	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
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,460,455.62	100%	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
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,474,022.19	100%	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
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,469,524.64	100%	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
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$6,730,902.64	100%	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
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,263,578.82	100%	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
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,129,712.97	100%	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
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,935,805.01	100%	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

		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

		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

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

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

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST										
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	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
Total			32	\$5,009,866.83	100%	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	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
Total			30	\$5,020,632.35	100%	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	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
Total			16	\$2,992,765.83	100%	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
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	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
Total			31	\$5,018,519.77	100%	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
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	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
Total			14	\$3,005,710.52	100%	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

		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

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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
Total			345	\$45,198,183.76	100%	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
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$12,792,183.00	100%	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
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$10,593,235.11	100%	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
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$10,077,973.23	100%	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
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$5,443,229.51	100%	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
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,204,024.00	100%	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
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,325,960.21	100%	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
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,035,658.00	100%	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
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,798,774.68	100%	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

		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

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

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

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
31405UHH1		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

		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

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

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

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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
Total			27	\$5,247,776.28	100%	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
		Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,277,034.43	100%	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
		Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,271,969.00	100%	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
		Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,000,960.93	100%	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
		Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$25,000,990.54	100%	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
		Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,002,276.00	100%	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
		Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,664,125.44	100%	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
		Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,866,141.18	100%	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
		Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,967,192.06	100%	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

		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

		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

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

		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

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

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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

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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

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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

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

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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

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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

		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

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

		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

		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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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

		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

		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

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

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

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

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

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

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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

		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

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

		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

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

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

		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
31405Y LJ8		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

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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

		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

		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

		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

		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

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

		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

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
31406AUX3		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

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

		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
31406AUU4		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

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

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

		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

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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

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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
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	NA	0	
		Unavailable	1	\$97,988.82	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
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	NA	0	
		Unavailable	5	\$577,083.66	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	
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	NA	0	
		Unavailable	2	\$250,620.54	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$6,874,471.72	100%	0	\$0.00		0	\$0.00		0	

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

		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

		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

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
		Unavailable	57	\$10,360,171.78	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,561,871.78	100%	0	\$0.00		0	\$0.00		0
31406CPF9		Unavailable	30	\$5,813,713.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,813,713.65	100%	0	\$0.00		0	\$0.00		0
31406CPG7		FLAGSTAR BANK, FSB	8	\$991,500.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$7,337,720.83	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,329,220.83	100%	0	\$0.00		0	\$0.00		0
31406CPJ1		Unavailable	6	\$1,142,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,142,735.00	100%	0	\$0.00		0	\$0.00		0
31406CPK8		FLAGSTAR BANK, FSB	12	\$1,917,006.57	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$19,351,115.49	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$21,268,122.06	100%	0	\$0.00		0	\$0.00		0
31406CPL6		Unavailable	8	\$1,529,441.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,529,441.78	100%	0	\$0.00		0	\$0.00		0
31406CPM4		Unavailable	21	\$4,847,272.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,847,272.60	100%	0	\$0.00		0	\$0.00		0
31406CPN2		FLAGSTAR BANK, FSB	3	\$697,250.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,708,331.59	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,405,581.59	100%	0	\$0.00		0	\$0.00		0
31406CPP7		FLAGSTAR BANK, FSB	5	\$750,870.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,651,480.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,402,350.00	100%	0	\$0.00		0	\$0.00		0
31406CPQ5		Unavailable	29	\$6,477,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,477,360.00	100%	0	\$0.00		0	\$0.00		0
31406CPR3		FLAGSTAR BANK, FSB	5	\$809,950.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,791,858.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,601,808.00	100%	0	\$0.00		0	\$0.00		0
31406CVP0		FIRST PLACE BANK	22	\$2,831,541.61	38.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,591,156.05	61.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,422,697.66	100%	0	\$0.00		0	\$0.00		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
31406C XK9		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

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

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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

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
31406DJI1		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

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

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

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

	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
		HOME BANC 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
		PULTE MORTGAGE, L.L.C	1	\$168,000.00	0.33%	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
		WELLS FARGO BANK, N.A	9	\$1,471,128.26	2.89%	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
Total			277	\$50,862,891.22	100%	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
		FIRST HORIZON HOME LOAN CORPORATION	5	\$632,788.01	2.21%	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
		HIBERNIA NATIONAL BANK	2	\$199,515.98	0.7%	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
		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	0.42%	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
		TRUSTMARK NATIONAL BANK	1	\$100,112.08	0.35%	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
Total			166	\$28,576,223.56	100%	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
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$145,450.00	1.24%	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
		HOMEBANC MORTGAGE CORPORATION	3	\$509,167.14	4.34%	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
		OHIO SAVINGS BANK	1	\$120,455.09	1.03%	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
		RBC MORTGAGE COMPANY	2	\$382,410.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

		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

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

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

		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

		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
	BANKILLINOIS	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

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	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

	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$276,617.24	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,654.77	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$596,989.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$569,926.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,858.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	1	\$276,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$955,300.15	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$2,024,149.14	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,143,720.53	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$672,154.07	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,495,000.55	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$637,144.39	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$382,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$130,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$683,445.84	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$153,853.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$134,874.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$636,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

	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

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

	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
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$203,275.84	0.27%	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
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$196,293.26	0.26%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,332.38	0.21%	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
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$361,185.76	0.48%	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
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,450.43	0.37%	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
	PARK BANK	1	\$167,000.00	0.22%	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
	PENTAGON FEDERAL CREDIT UNION	20	\$3,829,489.45	5.1%	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
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,220.52	0.29%	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
	PRIMARY MORTGAGE CORPORATION	3	\$506,890.74	0.68%	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

	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

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

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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

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	

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

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
31404TX4		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

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

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

31404XTE4		CITIMORTGAGE, INC	11	\$1,043,268.23	10.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$8,631,659.78	89.22%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	111	\$14,340,368.73	86.78%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	115	\$23,779,777.50	61.3%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	31	\$3,652,369.50	91.28%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	7	\$1,618,433.45	43.07%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	81	\$19,573,830.35	91.52%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	143	\$30,726,235.16	79.31%	0	\$0.00	NA	0	\$0.00	NA
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
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
		Unavailable	41	\$6,646,116.40	98.28%	0	\$0.00	NA	0	\$0.00	NA
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
		Unavailable	12	\$1,611,254.27	92.72%	0	\$0.00	NA	0	\$0.00	NA
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

		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

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											
Total			46	\$6,838,075.31	100%	0	\$0.00		0	\$0.00		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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
31405C3Q0		WASHINGTON MUTUAL BANK, FA	102	\$10,412,989.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	

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
			1	\$53,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0

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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

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

		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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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

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

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

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

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

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

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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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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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

		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

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

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

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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
			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

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

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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

		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

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

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

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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

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

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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

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

		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

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

		LOANS, INC										
		Unavailable	155	\$28,731,498.98	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	237	\$48,127,970.33	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	17	\$1,022,723.08	25.56%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	10	\$1,017,358.06	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	6	\$785,290.00	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	2	\$386,000.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	3	\$573,093.48	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	31	\$2,220,345.52	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	46	\$4,519,170.23	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	103	\$13,560,358.56	36.41%	0	\$0.00	NA	0	\$0.00	NA	0
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	0
		Unavailable	420	\$103,898,620.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
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	0

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

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

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

		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

		BANK NA									
		Unavailable	10	\$2,188,691.01	15.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	16	\$2,014,498.38	27.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	10	\$595,586.22	23.26%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	8	\$1,085,759.24	60.04%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	50	\$11,061,273.67	27.52%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	24	\$3,184,937.51	25.29%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	4	\$521,980.19	25.14%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$170,430.17	3.82%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$406,425.72	12.64%	0	\$0.00	NA	0	\$0.00	NA
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	NA

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

		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

		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

		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

		CORPORATION										
		Unavailable	23	\$6,374,965.52	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,779,521.54	100%	0	\$0.00		0	\$0.00		0
31406B2Q2		GMAC MORTGAGE CORPORATION	65	\$14,098,313.60	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$20,780,913.28	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$34,879,226.88	100%	0	\$0.00		0	\$0.00		0
31406B3N8		BANKNORTH, NA	25	\$3,986,831.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,986,831.97	100%	0	\$0.00		0	\$0.00		0
31406B3P3		BANKNORTH, NA	202	\$31,145,720.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$31,145,720.17	100%	0	\$0.00		0	\$0.00		0
31406B3Q1		BANKNORTH, NA	23	\$3,556,701.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,556,701.41	100%	0	\$0.00		0	\$0.00		0
31406B6K1		CHARTER ONE MORTGAGE CORP	39	\$2,573,621.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,573,621.03	100%	0	\$0.00		0	\$0.00		0
31406B7A2		WASHINGTON MUTUAL BANK, FA	6	\$1,323,265.93	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,314,453.85	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,637,719.78	100%	0	\$0.00		0	\$0.00		0
31406B7B0		WASHINGTON MUTUAL BANK, FA	51	\$9,558,182.59	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$13,359,691.17	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$22,917,873.76	100%	0	\$0.00		0	\$0.00		0
31406B7C8		WASHINGTON MUTUAL BANK, FA	12	\$2,090,837.12	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,012,418.04	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,103,255.16	100%	0	\$0.00		0	\$0.00		0
31406B7E4		WASHINGTON MUTUAL BANK, FA	5	\$743,651.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,500,595.73	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,244,247.52	100%	0	\$0.00		0	\$0.00		0
31406B7F1		WASHINGTON MUTUAL BANK, FA	9	\$1,172,246.68	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,098,640.83	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,270,887.51	100%	0	\$0.00		0	\$0.00		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

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
Total			106	\$24,329,290.67	100%	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
		Unavailable	24	\$5,386,844.42	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,357,729.42	100%	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
		Unavailable	47	\$6,037,321.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,198,983.04	100%	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
		Unavailable	107	\$20,805,409.80	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$28,529,153.80	100%	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
		Unavailable	83	\$19,331,555.75	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$33,602,777.75	100%	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
		Unavailable	51	\$11,735,808.13	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$22,090,879.36	100%	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
		Unavailable	87	\$16,742,051.97	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$40,001,402.69	100%	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
		Unavailable	9	\$2,330,495.82	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,223,067.76	100%	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
		Unavailable	27	\$7,691,883.31	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,249,048.31	100%	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

		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

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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
Total			46	\$7,895,934.16	100%	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
		Unavailable	31	\$6,044,981.99	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,623,139.99	100%	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
		Unavailable	5	\$989,051.38	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$7,696,702.21	100%	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
		Unavailable	44	\$7,301,396.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,006,079.64	100%	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
		Unavailable	31	\$6,128,604.83	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$8,971,956.83	100%	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
		Unavailable	19	\$3,928,141.42	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,392,481.42	100%	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
		Unavailable	171	\$29,609,085.27	98.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$30,006,644.85	100%	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
		Unavailable	29	\$5,238,550.09	50.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,321,126.09	100%	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
		Unavailable	42	\$8,757,155.99	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,007,015.99	100%	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

		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

		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

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

		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

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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
Total			81	\$16,439,257.00	100%	0	\$0.00		0	\$0.00		0
31406BJL5		COUNTRYWIDE HOME LOANS, INC	45	\$2,023,713.98	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$2,573,287.24	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$4,597,001.22	100%	0	\$0.00		0	\$0.00		0
31406BJS0		COUNTRYWIDE HOME LOANS, INC	4	\$361,979.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$960,705.84	72.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,322,684.84	100%	0	\$0.00		0	\$0.00		0
31406BJW1		Unavailable	10	\$1,006,704.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,704.79	100%	0	\$0.00		0	\$0.00		0
31406BJX9		COUNTRYWIDE HOME LOANS, INC	2	\$239,320.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$930,441.07	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,761.07	100%	0	\$0.00		0	\$0.00		0
31406BJY7		COUNTRYWIDE HOME LOANS, INC	8	\$649,566.86	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$877,013.07	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,526,579.93	100%	0	\$0.00		0	\$0.00		0
31406BK25		COUNTRYWIDE HOME LOANS, INC	16	\$4,189,269.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,400,571.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$10,589,840.00	100%	0	\$0.00		0	\$0.00		0
31406BK33		COUNTRYWIDE HOME LOANS, INC	2	\$192,550.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,408,311.29	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,600,861.29	100%	0	\$0.00		0	\$0.00		0
31406BK41		COUNTRYWIDE HOME LOANS, INC	5	\$429,048.63	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,805,266.30	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,234,314.93	100%	0	\$0.00		0	\$0.00		0
31406BK58		Unavailable	9	\$1,157,829.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,157,829.98	100%	0	\$0.00		0	\$0.00		0
31406BK74			12	\$1,055,000.22	35.16%	0	\$0.00	NA	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC											
		Unavailable	20	\$1,945,147.84	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,000,148.06	100%	0	\$0.00		0	\$0.00		0	
31406BKA7		COUNTRYWIDE HOME LOANS, INC	24	\$2,083,354.40	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$3,748,136.87	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			67	\$5,831,491.27	100%	0	\$0.00		0	\$0.00		0	
31406BKB5		COUNTRYWIDE HOME LOANS, INC	6	\$597,210.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	62	\$6,062,372.51	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$6,659,582.51	100%	0	\$0.00		0	\$0.00		0	
31406BKC3		COUNTRYWIDE HOME LOANS, INC	22	\$2,065,036.10	38.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	37	\$3,292,922.85	61.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,357,958.95	100%	0	\$0.00		0	\$0.00		0	
31406BKD1		COUNTRYWIDE HOME LOANS, INC	4	\$787,950.71	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$4,246,746.08	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,034,696.79	100%	0	\$0.00		0	\$0.00		0	
31406BKE9		COUNTRYWIDE HOME LOANS, INC	7	\$1,460,444.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$7,184,303.04	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$8,644,747.04	100%	0	\$0.00		0	\$0.00		0	
31406BKG4		COUNTRYWIDE HOME LOANS, INC	18	\$2,408,593.58	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$9,291,740.39	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$11,700,333.97	100%	0	\$0.00		0	\$0.00		0	
31406BKJ8		COUNTRYWIDE HOME LOANS, INC	20	\$4,838,224.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$9,073,780.99	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$13,912,004.99	100%	0	\$0.00		0	\$0.00		0	
31406BKP4		COUNTRYWIDE HOME LOANS, INC	8	\$1,461,740.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	80	\$17,027,241.95	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$18,488,981.95	100%	0	\$0.00		0	\$0.00		0	
31406BKQ2		COUNTRYWIDE HOME	19	\$2,839,411.18	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	

		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

		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

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

		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

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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
Total			33	\$5,563,362.48	100%	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
		Unavailable	40	\$5,175,364.63	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,894,328.84	100%	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
		Unavailable	21	\$4,699,985.40	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,241,970.40	100%	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
		Unavailable	24	\$4,252,694.03	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,990,343.03	100%	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
		Unavailable	52	\$6,725,037.39	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$9,616,291.39	100%	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
		Unavailable	77	\$16,875,306.58	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$26,408,954.31	100%	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
		Unavailable	7	\$1,244,324.36	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,690,474.36	100%	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
		Unavailable	32	\$2,028,250.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,092,221.94	100%	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
		Unavailable	6	\$1,468,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,216,982.00	100%	0	\$0.00		0	\$0.00		0
31406BQB9		Unavailable	38	\$7,133,973.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,133,973.75	100%	0	\$0.00		0	\$0.00		0

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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

		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

		LOANS, INC										
		Unavailable	38	\$7,840,567.00	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$12,512,185.00	100%	0	\$0.00		0	\$0.00		0
31406BUU2		COUNTRYWIDE HOME LOANS, INC	1	\$126,948.35	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$14,623,025.46	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,749,973.81	100%	0	\$0.00		0	\$0.00		0
31406BUV0		COUNTRYWIDE HOME LOANS, INC	42	\$8,016,909.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$20,527,249.39	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$28,544,158.39	100%	0	\$0.00		0	\$0.00		0
31406BUX6		COUNTRYWIDE HOME LOANS, INC	12	\$811,782.09	20.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$3,174,823.53	79.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,986,605.62	100%	0	\$0.00		0	\$0.00		0
31406BUY4		COUNTRYWIDE HOME LOANS, INC	25	\$1,962,938.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,953,046.37	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,915,984.37	100%	0	\$0.00		0	\$0.00		0
31406BUZ1		COUNTRYWIDE HOME LOANS, INC	39	\$3,009,683.00	41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,331,653.47	59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$7,341,336.47	100%	0	\$0.00		0	\$0.00		0
31406BVA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,782,174.00	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,518,578.69	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,300,752.69	100%	0	\$0.00		0	\$0.00		0
31406BVC1		COUNTRYWIDE HOME LOANS, INC	24	\$2,372,573.21	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$4,108,765.22	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,481,338.43	100%	0	\$0.00		0	\$0.00		0
31406BVD9		COUNTRYWIDE HOME LOANS, INC	23	\$4,202,531.41	37.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$7,043,960.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,246,492.10	100%	0	\$0.00		0	\$0.00		0
31406BVE7		COUNTRYWIDE HOME LOANS, INC	53	\$6,849,937.54	28.49%	0	\$0.00	NA	0	\$0.00	NA	0

		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
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

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

		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

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

		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

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

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

		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

		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

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

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

		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

		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

		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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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		0	
31406DH66		CITIZENS MORTGAGE CORPORATION	19	\$2,316,935.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,316,935.76	100%	0	\$0.00		0	\$0.00		0	
31406DH74		CITIZENS MORTGAGE CORPORATION	23	\$4,398,818.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$4,398,818.51	100%	0	\$0.00		0	\$0.00		0	
31406DH82		CITIZENS MORTGAGE CORPORATION	36	\$7,153,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$7,153,830.44	100%	0	\$0.00		0	\$0.00		0	
31406DH90		CITIZENS MORTGAGE CORPORATION	30	\$7,193,990.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$7,193,990.41	100%	0	\$0.00		0	\$0.00		0	
31406DJA5		CITIZENS MORTGAGE CORPORATION	14	\$1,826,372.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$1,826,372.88	100%	0	\$0.00		0	\$0.00		0	
31406DJC1		CITIZENS MORTGAGE CORPORATION	68	\$6,051,442.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$6,051,442.76	100%	0	\$0.00		0	\$0.00		0	
31406DJD9		CITIZENS MORTGAGE CORPORATION	144	\$12,551,167.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$12,551,167.30	100%	0	\$0.00		0	\$0.00		0	
31406DJE7		CITIZENS MORTGAGE CORPORATION	103	\$9,833,117.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$9,833,117.78	100%	0	\$0.00		0	\$0.00		0	
31406DK21		Unavailable	72	\$16,141,735.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			72	\$16,141,735.60	100%	0	\$0.00		0	\$0.00		0	
31406DKZ8		OHIO SAVINGS BANK	5	\$998,108.64	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	118	\$29,113,643.31	96.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			123	\$30,111,751.95	100%	0	\$0.00		0	\$0.00		0	
31406DLQ7		OHIO SAVINGS BANK	16	\$3,326,251.40	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	490	\$119,861,447.26	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			506	\$123,187,698.66	100%	0	\$0.00		0	\$0.00		0	

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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

		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

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

		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

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

		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

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

		WACHOVIA MORTGAGE CORPORATION											
		Unavailable	2	\$582,859.78	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$26,996,193.68	100%	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	
Total			15	\$1,221,830.30	100%	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	
		Unavailable	50	\$5,608,763.53	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$5,717,625.20	100%	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	
		Unavailable	38	\$3,881,166.47	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$4,495,588.94	100%	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	
		Unavailable	55	\$5,094,901.49	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$5,336,073.28	100%	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	
		Unavailable	18	\$1,829,145.16	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,292,879.31	100%	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	
		Unavailable	87	\$8,117,826.14	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$8,448,263.23	100%	0	\$0.00		0	\$0.00		0	
31406EPS7		Unavailable	32	\$3,027,569.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$3,027,569.78	100%	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	
		Unavailable	2	\$133,035.21	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$5,812,687.95	100%	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	
		Unavailable	4	\$321,051.22	5.02%	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

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

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

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	
31406FBT7		CHARTER ONE BANK, N.A	286	\$26,573,576.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			286	\$26,573,576.56	100%	0	\$0.00		0	\$0.00		0	
31406FBU4		CHARTER ONE BANK, N.A	129	\$11,058,589.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			129	\$11,058,589.37	100%	0	\$0.00		0	\$0.00		0	
31406FBY6		Unavailable	15	\$1,513,391.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,513,391.14	100%	0	\$0.00		0	\$0.00		0	
31406FBZ3		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$760,296.70	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$989,187.50	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,749,484.20	100%	0	\$0.00		0	\$0.00		0	
31406FCA7		AMSOUTH BANK	13	\$1,690,103.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,690,103.24	100%	0	\$0.00		0	\$0.00		0	
31406FDY4		CHEVY CHASE BANK FSB	6	\$1,179,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,179,570.00	100%	0	\$0.00		0	\$0.00		0	
31406FDZ1		CHEVY CHASE BANK FSB	10	\$1,352,313.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,352,313.62	100%	0	\$0.00		0	\$0.00		0	
31406FEH0		COLONIAL SAVINGS FA	20	\$2,804,496.03	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	44	\$6,938,589.89	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$9,743,085.92	100%	0	\$0.00		0	\$0.00		0	
31406FEJ6		COLONIAL SAVINGS FA	12	\$1,258,310.80	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$3,715,095.41	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$4,973,406.21	100%	0	\$0.00		0	\$0.00		0	
31406FEK3		COLONIAL SAVINGS FA	21	\$2,769,891.72	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,290,468.98	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$5,060,360.70	100%	0	\$0.00		0	\$0.00		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

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

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

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

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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

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

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC											
Total			32	\$3,952,382.71	100%	0	\$0.00		0	\$0.00		0	
31371L2M0		AMERICAN HOME MORTGAGE CORPORATION	58	\$10,229,911.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMSOUTH BANK	4	\$666,877.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	22	\$3,433,124.02	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,923.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	7	\$823,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$985,787.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS BANK MORTGAGE CORPORATION	85	\$10,499,971.33	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		CITIZENS MORTGAGE CORPORATION	278	\$50,954,521.30	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	21	\$3,208,229.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		EVERBANK	25	\$4,108,747.76	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1,551	\$296,482,175.09	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B	129	\$20,896,361.76	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		HEARTLAND BANK	9	\$1,000,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOLYOKE CREDIT UNION	3	\$496,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,035,442.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	39	\$8,355,118.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMEANC MORTGAGE CORPORATION	238	\$36,094,688.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		HOMESTREET BANK	2	\$505,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	25	\$2,848,601.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	2	\$666,035.78	0.08%	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
	HOME BANC MORTGAGE	38	\$5,553,929.42	4.87%	0	\$0.00	NA	0	\$0.00	NA	0

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	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
	HOME BANC 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	\$0.00	NA	0	\$0.00	NA	0
		TRUSTCORP MORTGAGE COMPANY	15	\$1,951,873.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$326,244.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$53,405.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,595,093.68	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	13	\$833,257.81	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$213,453.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$86,260.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHTENAW MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$28,417,443.53	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			819	\$110,862,068.41	100%	0	\$0.00		0	\$0.00	
31371L2S7		AMERICAN HOME MORTGAGE CORPORATION	4	\$337,255.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMSOUTH BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$515,206.11	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,018,383.79	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,584.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS BANK MORTGAGE CORPORATION	29	\$3,485,894.87	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	8	\$972,409.11	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$43,673.50	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		CROWN MORTGAGE COMPANY	6	\$666,942.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
			35	\$5,491,154.38	6.09%	0	\$0.00	NA	0	\$0.00	NA	0

	DOWNNEY 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	0
	GUARANTY BANK F.S.B	9	\$1,625,388.72	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$248,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	13	\$2,446,688.33	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$710,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	9	\$1,479,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	13	\$2,122,901.24	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$139,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$415,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$3,646,701.42	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$703,242.79	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$199,251.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$451,518.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	72	\$12,030,336.83	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$2,037,644.53	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$565,143.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$249,666.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$498,326.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$157,479.28	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$4,367,105.35	4.85%	0	\$0.00	NA	0	\$0.00	NA	0

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

	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
	TRUSTRCP 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
		HOMEBANC 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 BANKERSBANK	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	
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

		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

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

		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
		AMERIHOME 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
	ANCHORBANK FSB	12	\$2,099,161.05	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$987,219.40	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$236,852.45	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	112	\$17,448,609.51	2.8%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	3	\$445,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$109,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$797,313.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$3,054,551.58	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	3	\$549,629.29	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$304,825.99	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	9	\$2,834,155.07	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$198,601.54	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	3	\$684,665.90	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$151,027.16	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	11	\$1,982,855.57	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WAUSAU	2	\$309,866.87	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WESTON	3	\$299,707.88	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,045,373.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	7	\$1,443,813.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$94,800.92	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	6	\$1,222,063.79	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$858,003.24	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$2,638,156.50	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT	1	\$230,159.45	0.04%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	BENCHMARK BANK	3	\$576,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$496,900.81	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$123,085.76	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	10	\$1,703,416.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLOOMFIELD STATE BANK	3	\$331,776.56	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	3	\$343,968.04	0.06%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	\$6,027,632.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$554,777.74	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$192,612.61	0.03%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,354,428.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$117,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	3	\$408,180.57	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,496,833.81	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$512,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,806,835.20	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	32	\$5,919,258.62	0.95%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,924.89	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	5	\$864,021.65	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	7	\$986,012.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	5	\$967,650.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	43	\$6,250,050.34	1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$116,609.56	0.02%	0	\$0.00	NA	0	\$0.00	NA
		1	\$139,863.78	0.02%	0	\$0.00	NA	0	\$0.00	NA

	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	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$813,657.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,887.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$210,412.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$135,944.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,651.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	4	\$405,193.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	29	\$4,404,917.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$213,378.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$1,225,485.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	4	\$671,682.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$202,987.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$813,838.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$1,461,177.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$344,508.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$460,715.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$168,573.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$616,263.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,355,865.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,322,015.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$545,281.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,161,497.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$4,625,020.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	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
	FRANDSEN 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	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,087,241.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,425,346.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	4	\$562,000.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$126,594.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	9	\$1,179,009.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$2,453,526.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$1,281,159.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	31	\$5,232,777.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	4	\$831,910.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	12	\$1,862,611.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$389,895.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$264,166.80	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$771,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$591,022.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,980.08	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$875,191.36	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$259,573.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$91,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	14	\$1,981,520.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	3	\$520,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	68	\$9,852,163.19	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES	2	\$417,255.66	0.07%	0	\$0.00	NA	0	\$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	0
	MCHENRY SAVINGS BANK	2	\$309,635.04	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$674,322.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,655,215.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	44	\$7,416,542.37	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$634,844.46	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$1,269,627.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,382,915.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$850,538.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$167,175.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	113	\$20,550,364.92	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$788,775.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$249,745.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,521,874.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,847.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$620,324.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$438,353.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$837,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	4	\$841,574.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$687,595.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	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	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,508.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$1,888,634.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,090,474.48	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$381,091.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$99,900.45	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,173,192.92	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$149,694.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$213,082.52	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$189,224.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$128,314.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	21	\$3,421,084.27	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	6	\$791,743.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$333,359.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$113,989.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	47	\$8,179,246.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,141.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$300,406.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$490,491.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	2	\$201,400.00	0.03%	0	\$0.00	NA	0	\$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
	WALICK 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 WILLIAMSBURG 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

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		IST 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

		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

		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	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,088,993.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$285,361.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$359,282.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$135,757.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$228,079.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$252,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$559,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	4	\$406,919.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$246,947.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,413.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$186,820.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,293,175.80	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$904,292.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$869,480.57	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$159,419.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,510.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$518,441.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION									
	CREDIT UNION MORTGAGE CO	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	3	\$369,051.70	0.45%	0	\$0.00	NA	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$809,666.60	1%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$129,706.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,275,313.81	1.57%	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	3	\$383,072.62	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,658.39	0.56%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE FEDERAL CREDIT UNION	1	\$107,604.31	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$208,832.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,464.54	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,383,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,123.12	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	2	\$226,902.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$89,670.26	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$97,640.95	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$196,876.04	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$396,840.70	0.49%	0	\$0.00	NA	0	\$0.00	NA

	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
		WRIGHT-PATT CREDIT UNION, INC	1	\$109,410.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$8,870,234.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Total			540	\$81,208,015.59	100%	0	\$0.00		0	\$0.00	
31376KKG0		ABACUS FEDERAL SAVINGS BANK	3	\$439,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$387,588.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$234,129.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	3	\$330,887.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$760,041.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	5	\$563,091.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$275,338.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$429,165.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$490,816.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK, N.A	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
			3	\$504,148.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION										
	AMERICAN NATIONAL BANK, TERRELL	2	\$255,540.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,625.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$103,164.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,740,145.19	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$241,104.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	53	\$7,911,268.73	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$90,161.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,401.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$4,587,449.88	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	1	\$298,889.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,664.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,255,699.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	6	\$975,118.92	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$443,300.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	5	\$580,919.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,483,520.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$721,889.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,833,578.45	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,336,654.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,270.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$159,407.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,348.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$864,675.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$892,977.79	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$178,337.28	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,343.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,700.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$237,633.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO	1	\$128,323.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,282,264.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,581.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,090.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$109,592.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$229,076.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,496.69	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$306,560.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$85,183.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$398,626.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$105,031.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$279,148.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,377,733.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$412,575.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$325,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	6	\$864,159.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	4	\$649,083.23	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$546,946.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$1,551,031.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,628,562.86	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	23	\$3,090,239.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$299,868.72	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$837,166.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$429,158.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$104,607.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$199,243.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$886,908.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST UNITED BANK	2	\$375,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$232,673.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$211,198.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	22	\$3,758,088.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$241,920.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	16	\$2,899,240.90	2%	0	\$0.00	NA	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$282,240.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$228,442.12	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC	8	\$1,476,543.30	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$223,071.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$755,930.91	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$89,613.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII HOME LOANS, INC	1	\$323,784.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$236,570.87	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,555.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	5	\$732,568.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	6	\$829,289.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,533.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$330,954.24	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,629.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,170.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$258,524.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	ISLAND FEDERAL CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$397,849.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,188,236.39	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$234,662.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	17	\$2,032,009.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$2,222,614.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$379,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$294,027.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,014,837.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$5,999,900.89	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-STATE BANK	1	\$119,676.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,664,469.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$735,761.95	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$522,474.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$335,747.15	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$142,669.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$827,793.46	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,625.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$283,944.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$301,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	4	\$585,617.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$622,829.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	34	\$6,196,133.22	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$131,511.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$656,196.40	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$266,011.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$578,806.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,611.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$947,929.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$664,900.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,574.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	9	\$1,074,657.34	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,644.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,275.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,610.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$204,241.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$202,224.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$327,723.39	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,135,768.69	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$168,712.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,154.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$224,764.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$236,835.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$174,127.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$737,603.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$198,412.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$328,174.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$544,611.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,077.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,073.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$137,695.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$303,769.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$607,736.11	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,979,887.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$531,785.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$150,235.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$211,704.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$587,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,851.23	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$760,972.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$99,621.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	2	\$427,594.25	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$117,260.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,216.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$96,434.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	1	\$89,659.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$179,326.57	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,303.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$431,659.39	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,628,269.54	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$147,950.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$230,638.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$3,409,511.15	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$737,154.19	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,851.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,799.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$87,176.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,265,513.18	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$91,751.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$20,605,863.52	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		919	\$145,090,792.48	100%	0	\$0.00		0	\$0.00		0
31376KKH8	ARVEST MORTGAGE COMPANY	12	\$1,647,061.50	8.4%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	103	\$14,695,454.06	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$143,483.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,573.39	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$88,673.93	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$424,765.80	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	1	\$136,871.15	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,562,564.31	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	2	\$242,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$371,631.67	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$19,612,079.21	100%	0	\$0.00		0	\$0.00		0
31376KKJ4		ARVEST MORTGAGE COMPANY	43	\$6,408,773.63	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	110	\$20,086,271.86	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$99,542.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC	2	\$362,218.72	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	3	\$493,552.19	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		TEXAS BANK	2	\$626,671.21	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$837,401.46	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$28,914,431.33	100%	0	\$0.00		0	\$0.00		0
31376KKL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,563.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	2	\$700,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$339,724.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE BANK	7	\$929,905.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	2	\$191,559.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$215,519.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,585.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,763.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,987.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$428,433.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,439.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,586.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC	9	\$1,516,612.28	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$535,275.75	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$320,474.61	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$402,400.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$550,318.36	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$519,309.66	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,485.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,205,434.05	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$156,739.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$692,217.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$446,941.17	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$239,449.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$424,678.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$182,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C										
	CBC FEDERAL CREDIT UNION	1	\$199,547.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$221,490.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$967,081.79	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$374,887.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$102,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$340,205.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$473,933.43	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$347,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$756,291.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,518.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$89,394.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$212,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$233,816.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,779.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,803.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL CAPITAL BANK	3	\$767,393.65	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$783,673.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$932,589.22	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$151,586.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$320,456.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$256,310.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$311,533.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$159,638.05	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC	2	\$400,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$482,546.03	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,348,894.15	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$91,791.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$284,287.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,736.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$292,096.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$323,366.84	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,729.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$677,240.21	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$229,026.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,569.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,318.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	3	\$520,493.28	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$1,493,779.11	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$554,966.11	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$207,734.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A	1	\$220,998.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$786,221.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,527.21	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,540.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,195.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,644.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$853,205.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$279,357.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$197,544.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,510.36	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$398,396.71	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$189,570.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$116,228.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,264,793.52	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$297,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$492,933.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$276,361.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$248,866.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$337,478.43	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$377,125.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,770.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,724.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$292,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$89,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,724.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,293.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$1,400,272.72	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,298.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$208,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK CALUMET, N.A	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN BANK, N.A	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIMI, INC	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$457,741.41	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	1	\$124,721.35	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$303,430.27	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION										
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$94,295.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$123,773.47	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$211,527.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$135,701.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

[illegible]

31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.00		0
31381JD41		Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00		0
31381JD58		Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00		0
31381JD66		Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00		0
31381JD82		Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00		0
31381JD90		Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00		0
31381JDW9		Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00		0
31381JDX7		Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00		0
31381JDY5		Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00		0
31381JDZ2		Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00		0
31381JEA6		Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00		0
31381JEC2		Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00		0
31381JEF5		Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00		0
31381JEG3		Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00		0
31381JEH1		Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00		0

31381JER9		Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00		0
31381JET5		Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00		0
31381JEU2		Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00		0
31381JEW8		Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$674,167.52	100%	0	\$0.00		0	\$0.00		0
31381JEZ1		Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00		0
31388AQF4		HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00		0
31388AQG2		HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00		0
31388AQH0		HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00		0
31388AQJ6		HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00		0
31388RKY2		WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00		0
31401XEQ6		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,994,407.69	100%	0	\$0.00		0	\$0.00		0
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			515	\$100,897,623.94	100%	0	\$0.00		0	\$0.00		0
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$29,818,139.06	100%	0	\$0.00		0	\$0.00		0
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,999,810.00	100%	0	\$0.00		0	\$0.00		0
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,306,901.86	100%	0	\$0.00		0	\$0.00		0
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,940,712.96	100%	0	\$0.00		0	\$0.00		0
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00		0
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00		0
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00		0
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00		0
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00		0
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00		0
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00		0
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00		0

31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00		0
31403TJB1		Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00		0
31403TJC9		Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00		0
31403TKV5		Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00		0
31403TKW3		Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00		0
31403TKX1		Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00		0
31403TKY9		Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00		0
31403TKZ6		Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00		0
31404DL63		CITIMORTGAGE, INC	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00		0
31404DMC9		CITIMORTGAGE, INC	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00		0
31404DMD7		CITIMORTGAGE, INC	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00		0
31404DMU9		CITIMORTGAGE, INC	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00		0
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00		0
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00		0
31404NA22		Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00		0
31404NA30		CITIMORTGAGE, INC	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00		0
31404NA48		CITIMORTGAGE, INC	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00		0
31404NA55		CITIMORTGAGE, INC	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00		0
31404NA63		CITIMORTGAGE, INC	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00		0
31404NA71		CITIMORTGAGE, INC	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00		0
31404NA89		CITIMORTGAGE, INC	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00		0
31404NA97		CITIMORTGAGE, INC	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00		0
31404NAV8		CITIMORTGAGE, INC	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00		0
31404NAW6		CITIMORTGAGE, INC	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00		0
31404NAX4		CITIMORTGAGE, INC	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$29,813,903.66	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$37,784,330.77	100%	0	\$0.00		0	\$0.00		0

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31404NAY2		CITIMORTGAGE, INC	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00		0
31404NAZ9		CITIMORTGAGE, INC	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00		0
31404NB21		CITIMORTGAGE, INC	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$24,190,544.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$30,533,818.56	100%	0	\$0.00		0	\$0.00		0
31404NBA3		CITIMORTGAGE, INC	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00		0
31404NBE5		CITIMORTGAGE, INC	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00		0
31404NBF2		CITIMORTGAGE, INC	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00		0
31404NBG0		CITIMORTGAGE, INC	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00		0
31404NBH8		CITIMORTGAGE, INC	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00		0
31404NBK1		CITIMORTGAGE, INC	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00		0
31404NBL9		CITIMORTGAGE, INC	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00		0
31404NBM7		CITIMORTGAGE, INC	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00		0
31404NBN5		CITIMORTGAGE, INC	67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	245	\$46,542,704.87	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			312	\$59,553,020.37	100%	0	\$0.00		0	\$0.00		0
31404NBP0		CITIMORTGAGE, INC	28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00		0
31404NBQ8		CITIMORTGAGE, INC	4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00		0
31404NBR6		CITIMORTGAGE, INC	24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00		0
31404NBS4		Unavailable	70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00		0
31404NBU9		Unavailable	92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00		0
31404NBV7		Unavailable	23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00		0
31404NBW5		CITIMORTGAGE, INC	7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00		0
31404NBX3		CITIMORTGAGE, INC	2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00		0
31404NBY1		Unavailable	347	\$70,397,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$70,397,093.57	100%	0	\$0.00		0	\$0.00		0
31404TX57		HOMESTREET BANK	32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00		0
31404TX65		HOMESTREET BANK	17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00		0
31404TX73		HOMESTREET BANK	19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00		0
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00		0
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00		0
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00		0
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00		0
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00		0
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00		0
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00		0
31404XT53		CITIMORTGAGE, INC	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00		0
31404XT61		CITIMORTGAGE, INC	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00		0
31405AQ89		WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00		0
31405AQ97		WASHINGTON	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00		0
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00		0
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00		0
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00		0
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00		0
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00		0
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00		0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$51,015,024.06	100%	0	\$0.00		0	\$0.00		0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,404,004.74	100%	0	\$0.00		0	\$0.00		0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$24,583,716.81	100%	0	\$0.00		0	\$0.00		0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$3,791,348.29	100%	0	\$0.00		0	\$0.00		0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$44,400,357.18	100%	0	\$0.00		0	\$0.00		0
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,829,471.79	100%	0	\$0.00		0	\$0.00		0
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,124,462.36	100%	0	\$0.00		0	\$0.00		0
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00		0
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00		0
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00		0
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00		0
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00		0
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$27,088,953.17	100%	0	\$0.00		0	\$0.00		0
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00		0
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00		0
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00		0
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00		0
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00		0
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00		0
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$824,250.00	100%	0	\$0.00		0	\$0.00		0
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00		0
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00		0
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00		0
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00		0
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00		0
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00		0
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00		0
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00		0
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00		0
31405KRW3		GUILD MORTGAGE	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY											
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00		0	
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00		0	
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00		0	
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00		0	
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00		0	
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00		0	
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00		0	
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00		0	
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00		0	
31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00		0	
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00		0	
31405LMW6		SUNTRUST MORTGAGE INC	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00		0
31405LMX4		SUNTRUST MORTGAGE INC	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00		0
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00		0
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00		0
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00		0
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00		0
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00		0
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00		0
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00		0
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00		0

31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00		0
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00		0
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00		0
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00		0
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00		0
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00		0
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00		0
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00		0
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00		0
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00		0

31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00		0
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00		0
31405QXY9		IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00		0
31405QXZ6		IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00		0
31405R4J2		CITIMORTGAGE, INC	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00		0
31405R4K9		CITIMORTGAGE, INC	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00		0
31405R4M5		CITIMORTGAGE, INC	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00		0
31405R4N3		CITIMORTGAGE, INC	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00		0
31405R4P8		CITIMORTGAGE, INC	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00		0
31405R4Q6		CITIMORTGAGE, INC	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00		0
31405R4R4		CITIMORTGAGE, INC	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00		0
31405R4S2		CITIMORTGAGE, INC	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00		0
31405R4T0		Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00		0
31405R4U7		CITIMORTGAGE, INC	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00		0
31405R4V5		CITIMORTGAGE, INC	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00		0
31405R4W3		CITIMORTGAGE, INC	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00		0
31405R4X1		CITIMORTGAGE, INC	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00		0
31405R4Z6		CITIMORTGAGE, INC	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00		0
31405R5A0		CITIMORTGAGE, INC	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00		0
31405R5B8		CITIMORTGAGE, INC	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00		0
31405R5C6		CITIMORTGAGE, INC	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00		0
31405R5D4		CITIMORTGAGE, INC	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00		0

31405R5E2		CITIMORTGAGE, INC	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00		0
31405R5F9		CITIMORTGAGE, INC	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00		0
31405R5G7		CITIMORTGAGE, INC	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00		0
31405R5H5		CITIMORTGAGE, INC	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00		0
31405R5J1		CITIMORTGAGE, INC	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00		0
31405R5K8		CITIMORTGAGE, INC	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00		0
31405R5L6		CITIMORTGAGE, INC	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00		0
31405R5N2		CITIMORTGAGE, INC	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00		0
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00		0
31405R5R3		CITIMORTGAGE, INC	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00		0
31405R5S1		CITIMORTGAGE, INC	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00		0
31405R5T9		CITIMORTGAGE, INC	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00		0
31405R5U6		CITIMORTGAGE, INC	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00		0
31405R5V4		CITIMORTGAGE, INC	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00		0
31405R5W2		CITIMORTGAGE, INC	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00		0
31405R5X0		CITIMORTGAGE, INC	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00		0
31405R5Y8		CITIMORTGAGE, INC	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00		0
31405R5Z5		CITIMORTGAGE, INC	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00		0
31405R6B7		CITIMORTGAGE, INC	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00		0
31405R6D3		Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00		0
31405R6E1		CITIMORTGAGE, INC	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00		0
31405R6F8		CITIMORTGAGE, INC	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00		0
31405R6G6		CITIMORTGAGE, INC	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$29,717,109.03	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$36,681,166.03	100%	0	\$0.00		0	\$0.00		0

31405R6H4		Unavailable	23	\$3,959,068.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,959,068.34	100%	0	\$0.00		0	\$0.00		0
31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00		0
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00		0
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00		0
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00		0
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00		0
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00		0
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00		0
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00		0
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00		0

31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00		0
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00		0
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00		0
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00		0