

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 18 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405SLY8		Unavailable	21	\$3,308,779.29	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,308,779.29	100%	0	\$0.00		0	\$0
31405SMA9		CITIMORTGAGE, INC.	1	\$158,400.00	8.57%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,689,650.00	91.43%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,050.00	100%	0	\$0.00		0	\$0
31405SMB7		CITIMORTGAGE, INC.	35	\$6,288,762.19	33.34%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,574,730.33	66.66%	0	\$0.00	NA	0	\$0
Total			100	\$18,863,492.52	100%	0	\$0.00		0	\$0
31405SMC5		Unavailable	18	\$3,464,984.95	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,464,984.95	100%	0	\$0.00		0	\$0
31405SMD3		CITIMORTGAGE, INC.	5	\$887,605.00	9.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,999,346.92	90.01%	0	\$0.00	NA	0	\$0
Total			41	\$8,886,951.92	100%	0	\$0.00		0	\$0
31405SMN1		CITIMORTGAGE, INC.	5	\$998,000.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,202,707.22	87.83%	0	\$0.00	NA	0	\$0
Total			37	\$8,200,707.22	100%	0	\$0.00		0	\$0
31405SMP6		CITIMORTGAGE, INC.	42	\$6,834,965.80	56.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,340,358.10	43.86%	0	\$0.00	NA	0	\$0
Total			72	\$12,175,323.90	100%	0	\$0.00		0	\$0
31405SMQ4		CITIMORTGAGE, INC.	31	\$6,176,951.06	22.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$21,824,617.41	77.94%	0	\$0.00	NA	0	\$0
Total			124	\$28,001,568.47	100%	0	\$0.00		0	\$0
31405SMR2		CITIMORTGAGE, INC.	34	\$5,911,573.54	33.64%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,661,178.59	66.36%	0	\$0.00	NA	0	\$0
Total			92	\$17,572,752.13	100%	0	\$0.00		0	\$0
31405SMS0		CITIMORTGAGE, INC.	6	\$1,012,718.45	23.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,379,504.47	76.94%	0	\$0.00	NA	0	\$0

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Total			22	\$4,392,222.92	100%	0	\$0.00		0	\$0
31405SZ98		HARWOOD STREET FUNDING I, LLC	11	\$1,703,895.54	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,703,895.54	100%	0	\$0.00		0	\$0
31405TX23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,742,342.73	75.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$577,106.15	24.88%	0	\$0.00	NA	0	\$0
Total			11	\$2,319,448.88	100%	0	\$0.00		0	\$0
31405TX31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,401,609.74	86.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$219,376.41	13.53%	0	\$0.00	NA	0	\$0
Total			12	\$1,620,986.15	100%	0	\$0.00		0	\$0
31405TX49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,016,102.37	45.23%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$434,280.79	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,536,621.02	53.37%	0	\$0.00	NA	0	\$0
Total			144	\$30,987,004.18	100%	0	\$0.00		0	\$0
31405TX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,870,306.92	47.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,592,543.48	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,647,227.96	46.39%	0	\$0.00	NA	0	\$0
Total			137	\$25,110,078.36	100%	0	\$0.00		0	\$0
31405TX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$918,922.26	61.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$376,035.50	25.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$204,812.44	13.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,499,770.20	100%	0	\$0.00		0	\$0
31405TY22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,989,068.76	41.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,716,571.43	14.19%	0	\$0.00	NA	0	\$0

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		Unavailable	51	\$5,393,400.41	44.57%	0	\$0.00	NA	0	\$0
Total			98	\$12,099,040.60	100%	0	\$0.00		0	\$0
31405TY30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$693,383.55	32.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,416,708.96	67.14%	0	\$0.00	NA	0	\$0
Total			38	\$2,110,092.51	100%	0	\$0.00		0	\$0
31405TY48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,811,812.55	30.98%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,781,291.27	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,303,717.88	61.05%	0	\$0.00	NA	0	\$0
Total			197	\$34,896,821.70	100%	0	\$0.00		0	\$0
31405TY55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,469,195.99	29.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	27	\$5,330,779.09	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$29,516,478.31	59.85%	0	\$0.00	NA	0	\$0
Total			243	\$49,316,453.39	100%	0	\$0.00		0	\$0
31405TY63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,722,758.09	25.63%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$174,070.72	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,825,678.55	71.78%	0	\$0.00	NA	0	\$0
Total			46	\$6,722,507.36	100%	0	\$0.00		0	\$0
31405TY71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,289.39	55.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,024,971.55	44.29%	0	\$0.00	NA	0	\$0
Total			32	\$6,830,260.94	100%	0	\$0.00		0	\$0
31405TY89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,125,266.17	51.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,948,852.06	48.55%	0	\$0.00	NA	0	\$0
Total			29	\$6,074,118.23	100%	0	\$0.00		0	\$0
31405TY97		BISHOPS GATE RESIDENTIAL	11	\$2,390,200.00	47.8%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	12	\$2,609,979.38	52.2%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,179.38	100%	0	\$0.00		0	\$0
31405TYE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,962,888.82	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,088,121.47	60.57%	0	\$0.00	NA	0	\$0
Total			53	\$10,051,010.29	100%	0	\$0.00		0	\$0
31405TYF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,060,200.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,915,400.00	78.69%	0	\$0.00	NA	0	\$0
Total			20	\$4,975,600.00	100%	0	\$0.00		0	\$0
31405TYG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$530,230.00	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,466,801.50	86.73%	0	\$0.00	NA	0	\$0
Total			16	\$3,997,031.50	100%	0	\$0.00		0	\$0
31405TYM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,289,269.00	43.2%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$5,639,993.59	56.8%	0	\$0.00	NA	0	\$0
Total			45	\$9,929,262.59	100%	0	\$0.00		0	\$0
31405TYN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,107,429.88	22.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$3,847,586.40	77.65%	0	\$0.00	NA	0	\$0
Total			24	\$4,955,016.28	100%	0	\$0.00		0	\$0
31405TYV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,542,487.32	65.04%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,441,554.13	34.96%	0	\$0.00	NA	0	\$0
Total			33	\$6,984,041.45	100%	0	\$0.00		0	\$0
31405TYW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,688,211.58	78.71%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$160,000.00	4.68%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$567,245.36	16.61%	0	\$0.00	NA	0	\$0
Total			34	\$3,415,456.94	100%	0	\$0.00		0	\$0
31405TYX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$15,634,748.47	40.03%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$23,424,460.65	59.97%	0	\$0.00	NA	0	\$0
Total			214	\$39,059,209.12	100%	0	\$0.00		0	\$0
31405TY Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$657,234.18	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,245,147.65	77.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,902,381.83	100%	0	\$0.00		0	\$0
31405TYZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,507,327.22	46.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$869,018.85	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,526,609.36	46.43%	0	\$0.00	NA	0	\$0
Total			78	\$11,902,955.43	100%	0	\$0.00		0	\$0
31405TZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,670,720.00	33.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,321,028.84	66.53%	0	\$0.00	NA	0	\$0
Total			18	\$4,991,748.84	100%	0	\$0.00		0	\$0
31405TZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,279,858.00	62.79%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$3,721,772.20	37.21%	0	\$0.00	NA	0	\$0
Total			47	\$10,001,630.20	100%	0	\$0.00		0	\$0
31405TZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,486,100.66	61.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,545,897.62	38.34%	0	\$0.00	NA	0	\$0
Total			21	\$4,031,998.28	100%	0	\$0.00		0	\$0
31405TZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,536,867.40	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$205,000.00	2.05%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	11	\$2,268,643.69	22.66%	0	\$0.00	NA	0	\$0
Total			52	\$10,010,511.09	100%	0	\$0.00		0	\$0
31405TZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,419,177.00	34.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$142,900.00	1.44%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,386,076.12	64.19%	0	\$0.00	NA	0	\$0
Total			54	\$9,948,153.12	100%	0	\$0.00		0	\$0
31405TZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,772,240.87	55.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,194,000.00	44.18%	0	\$0.00	NA	0	\$0
Total			22	\$4,966,240.87	100%	0	\$0.00		0	\$0
31405TZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,232,144.01	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,748,151.76	35.1%	0	\$0.00	NA	0	\$0
Total			32	\$4,980,295.77	100%	0	\$0.00		0	\$0
31405TZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,052,734.48	60.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$3,987,797.02	39.72%	0	\$0.00	NA	0	\$0
Total			53	\$10,040,531.50	100%	0	\$0.00		0	\$0
31405TZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,680,120.91	77%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,294,425.00	23%	0	\$0.00	NA	0	\$0
Total			45	\$9,974,545.91	100%	0	\$0.00		0	\$0
31405TZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,648,090.00	40.81%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,290,182.08	59.19%	0	\$0.00	NA	0	\$0
Total			27	\$8,938,272.08	100%	0	\$0.00		0	\$0
31405TZL9			3	\$604,672.55	45.49%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$306,182.19	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$418,390.52	31.48%	0	\$0.00	NA	0	\$0
Total			7	\$1,329,245.26	100%	0	\$0.00		0	\$0
31405TZM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,190,946.97	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,190,946.97	100%	0	\$0.00		0	\$0
31405TZN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,673,070.00	51.52%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,456,809.17	48.48%	0	\$0.00	NA	0	\$0
Total			34	\$7,129,879.17	100%	0	\$0.00		0	\$0
31405TZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,524,703.40	36.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,321,278.86	63.12%	0	\$0.00	NA	0	\$0
Total			34	\$6,845,982.26	100%	0	\$0.00		0	\$0
31405TZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,264,997.20	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$135,764.71	5.66%	0	\$0.00	NA	0	\$0
Total			22	\$2,400,761.91	100%	0	\$0.00		0	\$0
31405TZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$850,800.00	62.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$507,800.00	37.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,358,600.00	100%	0	\$0.00		0	\$0
31405VK48		WACHOVIA MORTGAGE CORPORATION	12	\$2,550,179.66	77.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$743,658.60	22.58%	0	\$0.00	NA	0	\$0
Total			16	\$3,293,838.26	100%	0	\$0.00		0	\$0
31405VK55		WACHOVIA MORTGAGE CORPORATION	9	\$2,006,186.77	85.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$328,400.00	14.07%	0	\$0.00	NA	0	\$0

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Total			10	\$2,334,586.77	100%	0	\$0.00		0	\$0
31405WES0	Unavailable		41	\$3,119,619.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$3,119,619.31	100%	0	\$0.00		0	\$0
31405WET8	Unavailable		28	\$2,024,677.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,024,677.00	100%	0	\$0.00		0	\$0
31405WW68	Unavailable		122	\$23,142,205.49	100%	0	\$0.00	NA	0	\$0
Total			122	\$23,142,205.49	100%	0	\$0.00		0	\$0
31405X4W0	CHARTER ONE MORTGAGE CORP.		13	\$2,014,371.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,014,371.69	100%	0	\$0.00		0	\$0
31405XV26	Unavailable		11	\$3,164,656.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,164,656.26	100%	0	\$0.00		0	\$0
31405XVU4	EVERBANK		3	\$643,185.19	30.6%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,458,467.77	69.4%	0	\$0.00	NA	0	\$0
Total			9	\$2,101,652.96	100%	0	\$0.00		0	\$0
31405XVV2	EVERBANK		13	\$2,686,597.13	56.57%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,062,286.59	43.43%	0	\$0.00	NA	0	\$0
Total			24	\$4,748,883.72	100%	0	\$0.00		0	\$0
31405XVW0	EVERBANK		4	\$299,200.00	14.78%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,725,360.36	85.22%	0	\$0.00	NA	0	\$0
Total			10	\$2,024,560.36	100%	0	\$0.00		0	\$0
31405XVY6	EVERBANK		12	\$2,035,574.64	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,035,574.64	100%	0	\$0.00		0	\$0
31405YQN4	SALEM FIVE MORTGAGE COMPANY, LLC		21	\$5,142,235.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,142,235.05	100%	0	\$0.00		0	\$0
31405YQP9	SALEM FIVE MORTGAGE COMPANY, LLC		71	\$14,994,691.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,994,691.00	100%	0	\$0.00		0	\$0
31405YQR5	SALEM FIVE MORTGAGE COMPANY, LLC		10	\$2,535,500.00	100%	0	\$0.00	NA	0	\$0

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Total			10	\$2,535,500.00	100%	0	\$0.00		0	\$0
31406AFT4		BANK OF AMERICA NA	22	\$2,168,661.91	64.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,187,545.26	35.38%	0	\$0.00	NA	0	\$0
Total			32	\$3,356,207.17	100%	0	\$0.00		0	\$0
31406ATM4		HIBERNIA NATIONAL BANK	38	\$2,417,686.29	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,417,686.29	100%	0	\$0.00		0	\$0
31406ATN2		HIBERNIA NATIONAL BANK	51	\$5,964,382.09	100%	0	\$0.00	NA	0	\$0
Total			51	\$5,964,382.09	100%	0	\$0.00		0	\$0
31406ATP7		HIBERNIA NATIONAL BANK	97	\$14,747,414.23	100%	0	\$0.00	NA	0	\$0
Total			97	\$14,747,414.23	100%	0	\$0.00		0	\$0
31406ATQ5		HIBERNIA NATIONAL BANK	21	\$3,009,038.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,009,038.43	100%	0	\$0.00		0	\$0
31406ATR3		HIBERNIA NATIONAL BANK	14	\$2,848,294.57	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,848,294.57	100%	0	\$0.00		0	\$0
31406ATS1		HIBERNIA NATIONAL BANK	201	\$29,212,792.81	100%	0	\$0.00	NA	0	\$0
Total			201	\$29,212,792.81	100%	0	\$0.00		0	\$0
31406B3Y4		BANKNORTH, NA	31	\$5,665,385.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,665,385.15	100%	0	\$0.00		0	\$0
31406B4B3		BANKNORTH, NA	139	\$22,037,877.50	100%	0	\$0.00	NA	0	\$0
Total			139	\$22,037,877.50	100%	0	\$0.00		0	\$0
31406CAH1		WASHINGTON MUTUAL BANK, FA	1	\$57,931.90	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,491,617.73	97.73%	0	\$0.00	NA	0	\$0
Total			18	\$2,549,549.63	100%	0	\$0.00		0	\$0
31406CAJ7		WASHINGTON MUTUAL BANK, FA	1	\$328,639.88	9.95%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,974,014.71	90.05%	0	\$0.00	NA	0	\$0
Total			18	\$3,302,654.59	100%	0	\$0.00		0	\$0

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31406CAK4	WASHINGTON MUTUAL BANK, FA	29	\$4,060,858.31	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,955,864.69	42.13%	0	\$0.00	NA	0	\$0
Total		54	\$7,016,723.00	100%	0	\$0.00		0	\$0
31406CAM0	WASHINGTON MUTUAL BANK, FA	1	\$91,009.80	5.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,692,896.99	94.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,783,906.79	100%	0	\$0.00		0	\$0
31406CAN8	Unavailable	17	\$1,641,993.43	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,641,993.43	100%	0	\$0.00		0	\$0
31406CAP3	WASHINGTON MUTUAL BANK, FA	9	\$776,690.75	19.57%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,193,096.06	80.43%	0	\$0.00	NA	0	\$0
Total		41	\$3,969,786.81	100%	0	\$0.00		0	\$0
31406CAQ1	WASHINGTON MUTUAL BANK, FA	2	\$187,507.43	18.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$849,620.94	81.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,037,128.37	100%	0	\$0.00		0	\$0
31406DWQ5	Unavailable	19	\$2,791,600.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,791,600.00	100%	0	\$0.00		0	\$0
31406DXZ4	BANK OF AMERICA NA	6	\$677,014.00	13.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,304,402.35	86.41%	0	\$0.00	NA	0	\$0
Total		39	\$4,981,416.35	100%	0	\$0.00		0	\$0
31406DYX8	BANK OF AMERICA NA	9	\$1,423,132.44	61.88%	1	\$145,091.32	NA	0	\$0
	Unavailable	4	\$876,610.00	38.12%	0	\$0.00	NA	0	\$0
Total		13	\$2,299,742.44	100%	1	\$145,091.32		0	\$0
31406E5M2	PULTE MORTGAGE, L.L.C.	87	\$17,999,548.15	100%	0	\$0.00	NA	0	\$0
Total		87	\$17,999,548.15	100%	0	\$0.00		0	\$0
31406E5N0	PULTE MORTGAGE, L.L.C.	273	\$48,999,965.99	100%	0	\$0.00	NA	0	\$0
Total		273	\$48,999,965.99	100%	0	\$0.00		0	\$0
31406E5P5	PULTE MORTGAGE, L.L.C.	107	\$18,000,186.16	100%	0	\$0.00	NA	0	\$0
Total		107	\$18,000,186.16	100%	0	\$0.00		0	\$0

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31406EN34	WACHOVIA MORTGAGE CORPORATION	7	\$1,421,928.95	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,000.00	9.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,577,928.95	100%	0	\$0.00		0	\$0
31406EN42	WACHOVIA MORTGAGE CORPORATION	27	\$2,272,313.75	62.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,374,822.17	37.7%	0	\$0.00	NA	0	\$0
Total		44	\$3,647,135.92	100%	0	\$0.00		0	\$0
31406EN59	WACHOVIA MORTGAGE CORPORATION	44	\$5,667,012.83	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$371,694.16	6.16%	0	\$0.00	NA	0	\$0
Total		47	\$6,038,706.99	100%	0	\$0.00		0	\$0
31406EN67	WACHOVIA MORTGAGE CORPORATION	16	\$3,019,342.19	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,019,342.19	100%	0	\$0.00		0	\$0
31406EN75	WACHOVIA MORTGAGE CORPORATION	36	\$6,923,521.84	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,923,521.84	100%	0	\$0.00		0	\$0
31406EN83	Unavailable	10	\$1,808,945.93	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,808,945.93	100%	0	\$0.00		0	\$0
31406EP40	WELLS FARGO BANK, N.A.	23	\$2,267,980.43	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,267,980.43	100%	0	\$0.00		0	\$0
31406EP57	WELLS FARGO BANK, N.A.	58	\$7,290,018.91	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,753.70	3.31%	0	\$0.00	NA	0	\$0
Total		60	\$7,539,772.61	100%	0	\$0.00		0	\$0
31406EPA6	WACHOVIA MORTGAGE CORPORATION	8	\$1,519,338.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,519,338.21	100%	0	\$0.00		0	\$0
31406EPB4	WACHOVIA MORTGAGE	14	\$1,365,764.00	36.29%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	22	\$2,397,197.24	63.71%	0	\$0.00	NA	0
Total			36	\$3,762,961.24	100%	0	\$0.00		0
31406EPC2		WACHOVIA MORTGAGE CORPORATION	19	\$2,288,847.87	95.24%	0	\$0.00	NA	0
		Unavailable	1	\$114,493.36	4.76%	0	\$0.00	NA	0
Total			20	\$2,403,341.23	100%	0	\$0.00		0
31406EPD0		WACHOVIA MORTGAGE CORPORATION	9	\$1,765,250.76	100%	0	\$0.00	NA	0
Total			9	\$1,765,250.76	100%	0	\$0.00		0
31406EPE8		WACHOVIA MORTGAGE CORPORATION	21	\$4,931,042.30	88.01%	0	\$0.00	NA	0
		Unavailable	5	\$671,939.57	11.99%	0	\$0.00	NA	0
Total			26	\$5,602,981.87	100%	0	\$0.00		0
31406EPF5		WACHOVIA MORTGAGE CORPORATION	5	\$428,349.16	37.97%	0	\$0.00	NA	0
		Unavailable	6	\$699,751.76	62.03%	0	\$0.00	NA	0
Total			11	\$1,128,100.92	100%	0	\$0.00		0
31406EPG3		WACHOVIA MORTGAGE CORPORATION	14	\$1,868,367.83	100%	0	\$0.00	NA	0
Total			14	\$1,868,367.83	100%	0	\$0.00		0
31406EPH1		Unavailable	23	\$2,877,199.73	100%	0	\$0.00	NA	0
Total			23	\$2,877,199.73	100%	0	\$0.00		0
31406EQF4		WASHINGTON MUTUAL BANK, FA	54	\$9,570,728.67	47.6%	0	\$0.00	NA	0
		Unavailable	51	\$10,535,345.53	52.4%	0	\$0.00	NA	0
Total			105	\$20,106,074.20	100%	0	\$0.00		0
31406ER30		USAA FEDERAL SAVINGS BANK	21	\$3,716,914.69	100%	0	\$0.00	NA	0
Total			21	\$3,716,914.69	100%	0	\$0.00		0
31406ESC9		USAA FEDERAL SAVINGS BANK	85	\$11,894,537.98	100%	0	\$0.00	NA	0
Total			85	\$11,894,537.98	100%	0	\$0.00		0

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31406ESF2	USAA FEDERAL SAVINGS BANK	43	\$4,757,622.05	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,757,622.05	100%	0	\$0.00		0	\$0
31406ESG0	USAA FEDERAL SAVINGS BANK	66	\$12,729,403.71	100%	0	\$0.00	NA	0	\$0
Total		66	\$12,729,403.71	100%	0	\$0.00		0	\$0
31406ESH8	USAA FEDERAL SAVINGS BANK	213	\$38,746,899.48	98.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$542,789.18	1.38%	0	\$0.00	NA	0	\$0
Total		216	\$39,289,688.66	100%	0	\$0.00		0	\$0
31406F2C4	UNION PLANTERS BANK NA	95	\$5,171,216.04	92.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$433,091.81	7.73%	0	\$0.00	NA	0	\$0
Total		103	\$5,604,307.85	100%	0	\$0.00		0	\$0
31406F2H3	UNION PLANTERS BANK NA	34	\$1,618,471.81	71.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$631,565.79	28.07%	0	\$0.00	NA	0	\$0
Total		46	\$2,250,037.60	100%	0	\$0.00		0	\$0
31406F2J9	UNION PLANTERS BANK NA	50	\$2,866,815.53	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$366,615.47	11.34%	0	\$0.00	NA	0	\$0
Total		56	\$3,233,431.00	100%	0	\$0.00		0	\$0
31406F2P5	UNION PLANTERS BANK NA	13	\$1,529,388.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,529,388.00	100%	0	\$0.00		0	\$0
31406F2S9	UNION PLANTERS BANK NA	109	\$15,026,413.16	74.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,180,515.51	25.64%	0	\$0.00	NA	0	\$0
Total		143	\$20,206,928.67	100%	0	\$0.00		0	\$0
31406F2T7	UNION PLANTERS BANK NA	29	\$3,560,381.55	66.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,754,881.34	33.02%	0	\$0.00	NA	0	\$0
Total		41	\$5,315,262.89	100%	0	\$0.00		0	\$0
31406F2U4	UNION PLANTERS BANK NA	115	\$18,085,962.93	83.47%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,581,547.66	16.53%	0	\$0.00	NA	0	\$0

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Total			137	\$21,667,510.59	100%	0	\$0.00		0	\$0
31406FF22		Unavailable	8	\$1,611,627.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,611,627.00	100%	0	\$0.00		0	\$0
31406FF30		Unavailable	8	\$1,312,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,312,400.00	100%	0	\$0.00		0	\$0
31406FF48		Unavailable	9	\$1,173,016.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,173,016.00	100%	0	\$0.00		0	\$0
31406FF55		Unavailable	18	\$3,210,885.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,210,885.00	100%	0	\$0.00		0	\$0
31406FFX4		Unavailable	14	\$2,275,200.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,275,200.00	100%	0	\$0.00		0	\$0
31406FFY2		Unavailable	8	\$1,490,900.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,490,900.00	100%	0	\$0.00		0	\$0
31406FFZ9		Unavailable	7	\$1,170,006.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,170,006.00	100%	0	\$0.00		0	\$0
31406FY54		SUNTRUST MORTGAGE INC.	7	\$1,001,832.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,001,832.92	100%	0	\$0.00		0	\$0
31406H5K9		SUNTRUST MORTGAGE INC.	9	\$1,475,451.52	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,713.00	30.18%	0	\$0.00	NA	0	\$0
Total			13	\$2,113,164.52	100%	0	\$0.00		0	\$0
31406H5L7		SUNTRUST MORTGAGE INC.	9	\$996,494.94	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,123,463.87	52.99%	0	\$0.00	NA	0	\$0
Total			18	\$2,119,958.81	100%	0	\$0.00		0	\$0
31406H5M5		SUNTRUST MORTGAGE INC.	12	\$1,491,468.15	15.69%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,017,201.42	84.31%	0	\$0.00	NA	0	\$0
Total			59	\$9,508,669.57	100%	0	\$0.00		0	\$0
31406H5N3		SUNTRUST MORTGAGE INC.	27	\$3,745,656.91	36.04%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,648,224.28	63.96%	0	\$0.00	NA	0	\$0
Total			75	\$10,393,881.19	100%	0	\$0.00		0	\$0

31406H5P8	SUNTRUST MORTGAGE INC.	1	\$179,500.00	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,693,797.48	98.18%	0	\$0.00	NA	0	\$0
Total		41	\$9,873,297.48	100%	0	\$0.00		0	\$0
31406H5Q6	SUNTRUST MORTGAGE INC.	27	\$6,274,699.63	64.49%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,455,263.82	35.51%	0	\$0.00	NA	0	\$0
Total		41	\$9,729,963.45	100%	0	\$0.00		0	\$0
31406H5R4	SUNTRUST MORTGAGE INC.	34	\$3,332,903.51	42.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,585,605.98	57.91%	0	\$0.00	NA	0	\$0
Total		81	\$7,918,509.49	100%	0	\$0.00		0	\$0
31406H5S2	SUNTRUST MORTGAGE INC.	20	\$2,333,689.18	46.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,720,393.83	53.83%	0	\$0.00	NA	0	\$0
Total		43	\$5,054,083.01	100%	0	\$0.00		0	\$0
31406H5T0	SUNTRUST MORTGAGE INC.	31	\$1,954,540.48	42.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,644,882.39	57.5%	0	\$0.00	NA	0	\$0
Total		70	\$4,599,422.87	100%	0	\$0.00		0	\$0
31406H5U7	SUNTRUST MORTGAGE INC.	44	\$2,666,870.35	44.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,355,271.45	55.72%	0	\$0.00	NA	0	\$0
Total		93	\$6,022,141.80	100%	0	\$0.00		0	\$0
31406H5V5	SUNTRUST MORTGAGE INC.	43	\$2,457,731.74	45.83%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$2,904,622.06	54.17%	0	\$0.00	NA	0	\$0
Total		98	\$5,362,353.80	100%	0	\$0.00		0	\$0
31406H5W3	SUNTRUST MORTGAGE INC.	62	\$8,534,283.66	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,655,905.51	35.3%	0	\$0.00	NA	0	\$0
Total		96	\$13,190,189.17	100%	0	\$0.00		0	\$0
31406H5X1	SUNTRUST MORTGAGE INC.	73	\$16,366,755.10	90.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,790,720.50	9.86%	0	\$0.00	NA	0	\$0
Total		82	\$18,157,475.60	100%	0	\$0.00		0	\$0

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31406H5Y9	SUNTRUST MORTGAGE INC.	46	\$5,444,411.73	51.6%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,107,661.44	48.4%	0	\$0.00	NA	0	\$0
Total		90	\$10,552,073.17	100%	0	\$0.00		0	\$0
31406H5Z6	SUNTRUST MORTGAGE INC.	75	\$7,290,259.25	66.77%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,627,874.89	33.23%	0	\$0.00	NA	0	\$0
Total		112	\$10,918,134.14	100%	0	\$0.00		0	\$0
31406H6A0	SUNTRUST MORTGAGE INC.	35	\$2,197,750.24	56.87%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,667,001.90	43.13%	0	\$0.00	NA	0	\$0
Total		66	\$3,864,752.14	100%	0	\$0.00		0	\$0
31406H6B8	SUNTRUST MORTGAGE INC.	9	\$1,743,313.01	60.11%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,156,740.85	39.89%	0	\$0.00	NA	0	\$0
Total		16	\$2,900,053.86	100%	0	\$0.00		0	\$0
31406H6C6	SUNTRUST MORTGAGE INC.	51	\$11,344,681.23	41.01%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,317,999.04	58.99%	0	\$0.00	NA	0	\$0
Total		125	\$27,662,680.27	100%	0	\$0.00		0	\$0
31406H6D4	SUNTRUST MORTGAGE INC.	39	\$9,103,102.65	51.8%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,470,701.50	48.2%	0	\$0.00	NA	0	\$0
Total		83	\$17,573,804.15	100%	0	\$0.00		0	\$0
31406HC21	HARWOOD STREET FUNDING I, LLC	26	\$4,880,496.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,880,496.41	100%	0	\$0.00		0	\$0
31406HC39	HARWOOD STREET FUNDING I, LLC	11	\$2,003,004.82	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,003,004.82	100%	0	\$0.00		0	\$0
31406HCZ8	HARWOOD STREET FUNDING I, LLC	18	\$3,046,088.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,046,088.33	100%	0	\$0.00		0	\$0
31406HHG5	WACHOVIA MORTGAGE CORPORATION	13	\$1,960,045.00	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,108,131.72	51.82%	0	\$0.00	NA	0	\$0
Total		23	\$4,068,176.72	100%	0	\$0.00		0	\$0

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31406HHH3	WACHOVIA MORTGAGE CORPORATION	13	\$2,572,800.00	62.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,518,541.61	37.12%	0	\$0.00	NA	0	\$0
Total		19	\$4,091,341.61	100%	0	\$0.00		0	\$0
31406HHJ9	WACHOVIA MORTGAGE CORPORATION	12	\$2,289,425.39	56.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,753,602.10	43.37%	0	\$0.00	NA	0	\$0
Total		19	\$4,043,027.49	100%	0	\$0.00		0	\$0
31406HHK6	WACHOVIA MORTGAGE CORPORATION	10	\$1,747,530.35	75.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$568,432.77	24.54%	0	\$0.00	NA	0	\$0
Total		13	\$2,315,963.12	100%	0	\$0.00		0	\$0
31406HKF3	IRWIN MORTGAGE CORPORATION	5	\$713,600.00	12.47%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,006,662.06	87.53%	0	\$0.00	NA	0	\$0
Total		47	\$5,720,262.06	100%	0	\$0.00		0	\$0
31406HKG1	IRWIN MORTGAGE CORPORATION	5	\$758,650.00	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,309,262.14	89.27%	0	\$0.00	NA	0	\$0
Total		63	\$7,067,912.14	100%	0	\$0.00		0	\$0
31406HKH9	IRWIN MORTGAGE CORPORATION	1	\$119,900.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,742,806.48	93.56%	0	\$0.00	NA	0	\$0
Total		16	\$1,862,706.48	100%	0	\$0.00		0	\$0
31406HKJ5	IRWIN MORTGAGE CORPORATION	9	\$863,350.00	20.93%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,261,238.01	79.07%	0	\$0.00	NA	0	\$0
Total		31	\$4,124,588.01	100%	0	\$0.00		0	\$0
31406J6W8	IRWIN MORTGAGE CORPORATION	1	\$255,000.00	4.03%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,071,226.30	95.97%	0	\$0.00	NA	0	\$0
Total		35	\$6,326,226.30	100%	0	\$0.00		0	\$0
31406J6X6	IRWIN MORTGAGE CORPORATION	10	\$1,035,953.30	15.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,458,270.62	84.05%	0	\$0.00	NA	0	\$0

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Total			50	\$6,494,223.92	100%	0	\$0.00		0	\$0
31406J6Y4		IRWIN MORTGAGE CORPORATION	4	\$887,800.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,580,376.22	80.13%	0	\$0.00	NA	0	\$0
Total			33	\$4,468,176.22	100%	0	\$0.00		0	\$0
31406J6Z1		IRWIN MORTGAGE CORPORATION	1	\$124,400.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,123,437.66	97.63%	0	\$0.00	NA	0	\$0
Total			32	\$5,247,837.66	100%	0	\$0.00		0	\$0
31406J7A5		IRWIN MORTGAGE CORPORATION	7	\$1,081,959.00	9.07%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$10,849,705.53	90.93%	0	\$0.00	NA	0	\$0
Total			90	\$11,931,664.53	100%	0	\$0.00		0	\$0
31406J7B3		IRWIN MORTGAGE CORPORATION	8	\$767,650.00	14.54%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,512,775.58	85.46%	0	\$0.00	NA	0	\$0
Total			49	\$5,280,425.58	100%	0	\$0.00		0	\$0
31406J7C1		IRWIN MORTGAGE CORPORATION	3	\$368,216.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,405,180.26	79.24%	0	\$0.00	NA	0	\$0
Total			12	\$1,773,396.26	100%	0	\$0.00		0	\$0
31406J7K3		SELF-HELP VENTURES FUND	16	\$1,911,141.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,911,141.03	100%	0	\$0.00		0	\$0
31406JCD3		RBC MORTGAGE COMPANY	5	\$1,219,545.17	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,518,489.42	55.46%	0	\$0.00	NA	0	\$0
Total			11	\$2,738,034.59	100%	0	\$0.00		0	\$0
31406JCE1		RBC MORTGAGE COMPANY	5	\$1,081,447.30	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$866,474.69	44.48%	0	\$0.00	NA	0	\$0
Total			10	\$1,947,921.99	100%	0	\$0.00		0	\$0
31406JE25		HARWOOD STREET FUNDING I, LLC	38	\$6,713,817.32	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,713,817.32	100%	0	\$0.00		0	\$0
31406JEP4		HARWOOD STREET	39	\$2,629,425.71	100%	0	\$0.00	NA	0	\$0

		FUNDING I, LLC							
Total			39	\$2,629,425.71	100%	0	\$0.00	0	\$0
31406JEQ2		HARWOOD STREET FUNDING I, LLC	59	\$5,803,046.08	100%	0	\$0.00	NA	0
Total			59	\$5,803,046.08	100%	0	\$0.00	0	\$0
31406JER0		HARWOOD STREET FUNDING I, LLC	134	\$17,614,127.15	100%	0	\$0.00	NA	0
Total			134	\$17,614,127.15	100%	0	\$0.00	0	\$0
31406JES8		HARWOOD STREET FUNDING I, LLC	34	\$2,191,266.91	100%	0	\$0.00	NA	0
Total			34	\$2,191,266.91	100%	0	\$0.00	0	\$0
31406JET6		HARWOOD STREET FUNDING I, LLC	26	\$2,558,623.68	100%	1	\$88,759.17	NA	1
Total			26	\$2,558,623.68	100%	1	\$88,759.17	1	\$88,759
31406JEU3		HARWOOD STREET FUNDING I, LLC	43	\$5,490,749.53	100%	0	\$0.00	NA	0
Total			43	\$5,490,749.53	100%	0	\$0.00	0	\$0
31406JEV1		HARWOOD STREET FUNDING I, LLC	15	\$2,018,707.82	100%	0	\$0.00	NA	0
Total			15	\$2,018,707.82	100%	0	\$0.00	0	\$0
31406JEW9		HARWOOD STREET FUNDING I, LLC	283	\$60,351,612.64	100%	0	\$0.00	NA	0
Total			283	\$60,351,612.64	100%	0	\$0.00	0	\$0
31406JEX7		HARWOOD STREET FUNDING I, LLC	76	\$14,102,099.58	100%	0	\$0.00	NA	0
Total			76	\$14,102,099.58	100%	0	\$0.00	0	\$0
31406JEY5		HARWOOD STREET FUNDING I, LLC	89	\$16,753,323.62	100%	0	\$0.00	NA	0
Total			89	\$16,753,323.62	100%	0	\$0.00	0	\$0
31406JEZ2		HARWOOD STREET FUNDING I, LLC	24	\$4,962,468.11	100%	0	\$0.00	NA	0
Total			24	\$4,962,468.11	100%	0	\$0.00	0	\$0
31406JN74		WASHINGTON MUTUAL BANK, FA	12	\$979,589.23	82.62%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL	2	\$206,000.00	17.38%	0	\$0.00	NA	0

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		SAVINGS BANK							
Total			14	\$1,185,589.23	100%	0	\$0.00	0	\$0
31406JN82		WASHINGTON MUTUAL BANK, FA	8	\$1,092,056.40	100%	0	\$0.00	NA	\$0
Total			8	\$1,092,056.40	100%	0	\$0.00	0	\$0
31406JPA5		WASHINGTON MUTUAL BANK, FA	12	\$1,569,219.31	84.46%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$288,800.00	15.54%	0	\$0.00	NA	\$0
Total			14	\$1,858,019.31	100%	0	\$0.00	0	\$0
31406JPB3		WASHINGTON MUTUAL BANK, FA	17	\$1,007,544.20	89.24%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$121,500.00	10.76%	0	\$0.00	NA	\$0
Total			19	\$1,129,044.20	100%	0	\$0.00	0	\$0
31406JPC1		WASHINGTON MUTUAL BANK, FA	12	\$1,209,233.62	57.87%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$382,400.00	18.3%	0	\$0.00	NA	\$0
		Unavailable	5	\$498,088.29	23.83%	0	\$0.00	NA	\$0
Total			21	\$2,089,721.91	100%	0	\$0.00	0	\$0
31406JPD9		WASHINGTON MUTUAL BANK, FA	10	\$2,361,216.05	100%	0	\$0.00	NA	\$0
Total			10	\$2,361,216.05	100%	0	\$0.00	0	\$0
31406JPE7		WASHINGTON MUTUAL BANK, FA	10	\$1,850,298.80	100%	0	\$0.00	NA	\$0
Total			10	\$1,850,298.80	100%	0	\$0.00	0	\$0
31406JPF4		WASHINGTON MUTUAL BANK, FA	6	\$1,245,350.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,245,350.00	100%	0	\$0.00	0	\$0
31406JX24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$20,575.39	100%	0	\$0.00	NA	\$0
Total			1	\$20,575.39	100%	0	\$0.00	0	\$0
31406JX32			1	\$54,802.68	100%	0	\$0.00	NA	\$0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			1	\$54,802.68	100%	0	\$0.00	0	\$0
31406JX40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$90,519.51	100%	0	\$0.00	NA	\$0
Total			2	\$90,519.51	100%	0	\$0.00	0	\$0
31406JX57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$15,495.84	15.3%	0	\$0.00	NA	\$0
		Unavailable	2	\$85,762.16	84.7%	0	\$0.00	NA	\$0
Total			3	\$101,258.00	100%	0	\$0.00	0	\$0
31406JX65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$40,827.83	24.29%	0	\$0.00	NA	\$0
		Unavailable	2	\$127,280.61	75.71%	0	\$0.00	NA	\$0
Total			3	\$168,108.44	100%	0	\$0.00	0	\$0
31406JX73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$161,106.43	72.86%	0	\$0.00	NA	\$0
		Unavailable	1	\$60,000.00	27.14%	0	\$0.00	NA	\$0
Total			4	\$221,106.43	100%	0	\$0.00	0	\$0
31406JX99		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$74,340.35	15.31%	0	\$0.00	NA	\$0
		Unavailable	6	\$411,134.19	84.69%	0	\$0.00	NA	\$0
Total			7	\$485,474.54	100%	0	\$0.00	0	\$0
31406JXX6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,470,814.40	94.81%	0	\$0.00	NA	\$0
		Unavailable	1	\$354,050.00	5.19%	0	\$0.00	NA	\$0
Total			43	\$6,824,864.40	100%	0	\$0.00	0	\$0
31406JXY4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$3,997,316.00	100%	0	\$0.00	NA	\$0
Total			44	\$3,997,316.00	100%	0	\$0.00	0	\$0
31406JXZ1		POPULAR MORTGAGE, INC. DBA POPULAR	45	\$7,029,457.69	98.41%	0	\$0.00	NA	\$0

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		HOME MORTGAGE								
		Unavailable	1	\$113,490.00	1.59%	0	\$0.00	NA	0	\$0
Total			46	\$7,142,947.69	100%	0	\$0.00		0	\$0
31406JYA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$2,498,634.08	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,837,475.28	73.24%	0	\$0.00	NA	0	\$0
Total			137	\$9,336,109.36	100%	0	\$0.00		0	\$0
31406JYB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,611,091.26	58.21%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,874,734.69	41.79%	0	\$0.00	NA	0	\$0
Total			73	\$4,485,825.95	100%	0	\$0.00		0	\$0
31406JYC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,755,680.58	93.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$115,544.11	6.17%	0	\$0.00	NA	0	\$0
Total			33	\$1,871,224.69	100%	0	\$0.00		0	\$0
31406JYD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$518,435.21	92.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$39,937.41	7.15%	0	\$0.00	NA	0	\$0
Total			10	\$558,372.62	100%	0	\$0.00		0	\$0
31406JYE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$565,704.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$565,704.61	100%	0	\$0.00		0	\$0
31406JYF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	53	\$8,411,013.43	97.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$209,612.73	2.43%	0	\$0.00	NA	0	\$0
Total			55	\$8,620,626.16	100%	0	\$0.00		0	\$0
31406JYG2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,570,593.31	94.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,250.00	5.74%	0	\$0.00	NA	0	\$0
Total			36	\$5,909,843.31	100%	0	\$0.00		0	\$0
31406JYH0		POPULAR MORTGAGE, INC. DBA POPULAR	39	\$5,028,527.48	95.67%	0	\$0.00	NA	0	\$0

		HOME MORTGAGE								
		Unavailable	3	\$227,735.96	4.33%	0	\$0.00	NA	0	\$0
Total			42	\$5,256,263.44	100%	0	\$0.00		0	\$0
31406JYJ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,365,250.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,365,250.00	100%	0	\$0.00		0	\$0
31406JYK3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,321,350.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,321,350.00	100%	0	\$0.00		0	\$0
31406JYL1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,908,821.54	95.38%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,800.00	4.62%	0	\$0.00	NA	0	\$0
Total			19	\$3,049,621.54	100%	0	\$0.00		0	\$0
31406JYM9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,676,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,676,950.00	100%	0	\$0.00		0	\$0
31406JYN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,217,292.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,217,292.56	100%	0	\$0.00		0	\$0
31406JYP2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,262,100.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,262,100.00	100%	0	\$0.00		0	\$0
31406JYQ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$4,011,103.00	98.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$59,400.00	1.46%	0	\$0.00	NA	0	\$0
Total			27	\$4,070,503.00	100%	0	\$0.00		0	\$0
31406JYR8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,521,230.81	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,700.00	4.53%	0	\$0.00	NA	0	\$0
Total			19	\$2,640,930.81	100%	0	\$0.00		0	\$0

31406JYS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,395,499.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,395,499.00	100%	0	\$0.00		0	\$0
31406K2D1		Unavailable	9	\$1,417,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,350.00	100%	0	\$0.00		0	\$0
31406K2F6		OPTEUM GROUP	13	\$2,796,916.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,796,916.00	100%	0	\$0.00		0	\$0
31406K2G4		Unavailable	19	\$2,898,050.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,898,050.00	100%	0	\$0.00		0	\$0
31406K2H2		OPTEUM GROUP	1	\$339,200.00	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$262,550.00	43.63%	0	\$0.00	NA	0	\$0
Total			3	\$601,750.00	100%	0	\$0.00		0	\$0
31406K6N5		Unavailable	59	\$8,099,854.23	100%	0	\$0.00	NA	0	\$0
Total			59	\$8,099,854.23	100%	0	\$0.00		0	\$0
31406KAL4		SELF-HELP VENTURES FUND	19	\$1,346,513.26	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,346,513.26	100%	0	\$0.00		0	\$0
31406KCT5		STATE FARM BANK, FSB	11	\$2,074,587.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,074,587.00	100%	0	\$0.00		0	\$0
31406KDA5		CENTRAL PACIFIC BANK	4	\$1,122,046.11	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,435,699.43	56.13%	0	\$0.00	NA	0	\$0
Total			8	\$2,557,745.54	100%	0	\$0.00		0	\$0
31406KEU0		UNION PLANTERS BANK NA	9	\$863,304.27	81.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,770.47	18.79%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,074.74	100%	0	\$0.00		0	\$0
31406KJA9		WACHOVIA MORTGAGE CORPORATION	6	\$1,178,290.33	95.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,400.00	4.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,236,690.33	100%	0	\$0.00		0	\$0
31406KJB7			22	\$1,370,744.52	77.45%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	6	\$399,202.15	22.55%	0	\$0.00	NA	0	\$0
Total			28	\$1,769,946.67	100%	0	\$0.00		0	\$0
31406KJC5		WACHOVIA MORTGAGE CORPORATION	17	\$1,688,494.54	85.15%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$294,410.65	14.85%	0	\$0.00	NA	0	\$0
Total			20	\$1,982,905.19	100%	0	\$0.00		0	\$0
31406KJD3		WACHOVIA MORTGAGE CORPORATION	21	\$2,722,711.75	68.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,228,090.10	31.08%	0	\$0.00	NA	0	\$0
Total			30	\$3,950,801.85	100%	0	\$0.00		0	\$0
31406KJE1		WACHOVIA MORTGAGE CORPORATION	29	\$6,322,757.16	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$379,500.00	5.66%	0	\$0.00	NA	0	\$0
Total			31	\$6,702,257.16	100%	0	\$0.00		0	\$0
31406KJF8		WACHOVIA MORTGAGE CORPORATION	11	\$3,194,833.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,194,833.03	100%	0	\$0.00		0	\$0
31406KJG6		WACHOVIA MORTGAGE CORPORATION	21	\$5,150,470.07	69.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,217,226.42	30.09%	0	\$0.00	NA	0	\$0
Total			30	\$7,367,696.49	100%	0	\$0.00		0	\$0
31406KJH4		WACHOVIA MORTGAGE CORPORATION	15	\$978,142.39	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,545,569.49	61.24%	0	\$0.00	NA	0	\$0
Total			43	\$2,523,711.88	100%	0	\$0.00		0	\$0
31406KJJ0		WACHOVIA MORTGAGE CORPORATION	13	\$1,295,649.65	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,493.02	37.98%	0	\$0.00	NA	0	\$0
Total			21	\$2,089,142.67	100%	0	\$0.00		0	\$0

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31406KJK7	WACHOVIA MORTGAGE CORPORATION	23	\$2,954,398.40	54.46%	1	\$105,437.54	NA	0	\$0
	Unavailable	19	\$2,470,384.21	45.54%	0	\$0.00	NA	0	\$0
Total		42	\$5,424,782.61	100%	1	\$105,437.54		0	\$0
31406KJL5	WACHOVIA MORTGAGE CORPORATION	15	\$3,396,657.83	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,380,407.58	28.9%	0	\$0.00	NA	0	\$0
Total		23	\$4,777,065.41	100%	0	\$0.00		0	\$0
31406KJM3	WACHOVIA MORTGAGE CORPORATION	9	\$2,059,882.65	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$819,145.17	28.45%	0	\$0.00	NA	0	\$0
Total		12	\$2,879,027.82	100%	0	\$0.00		0	\$0
31406KJN1	WACHOVIA MORTGAGE CORPORATION	2	\$489,184.99	25.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,416,306.46	74.33%	0	\$0.00	NA	0	\$0
Total		7	\$1,905,491.45	100%	0	\$0.00		0	\$0
31406KJP6	WACHOVIA MORTGAGE CORPORATION	6	\$1,503,712.37	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,717,595.24	71.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,221,307.61	100%	0	\$0.00		0	\$0
31406KJQ4	WACHOVIA MORTGAGE CORPORATION	5	\$997,100.00	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$155,000.00	13.45%	0	\$0.00	NA	0	\$0
Total		6	\$1,152,100.00	100%	0	\$0.00		0	\$0
31406KJR2	WACHOVIA MORTGAGE CORPORATION	30	\$5,351,780.01	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,351,780.01	100%	0	\$0.00		0	\$0
31406KJS0	WACHOVIA MORTGAGE CORPORATION	3	\$440,500.00	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,431,276.08	76.47%	0	\$0.00	NA	0	\$0
Total		16	\$1,871,776.08	100%	0	\$0.00		0	\$0

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31406KL73		WACHOVIA MORTGAGE CORPORATION	22	\$1,845,973.17	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,845,973.17	100%	0	\$0.00		0	\$0
31406KL81		WACHOVIA MORTGAGE CORPORATION	25	\$3,197,467.29	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,197,467.29	100%	0	\$0.00		0	\$0
31406KL99		WACHOVIA MORTGAGE CORPORATION	58	\$3,930,061.10	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,930,061.10	100%	0	\$0.00		0	\$0
31406KLG3		BANK OF AMERICA NA	27	\$1,672,639.47	85.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$287,009.00	14.65%	0	\$0.00	NA	0	\$0
Total			31	\$1,959,648.47	100%	0	\$0.00		0	\$0
31406KLH1		BANK OF AMERICA NA	12	\$1,333,872.31	84.6%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$242,800.00	15.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,576,672.31	100%	0	\$0.00		0	\$0
31406KMA5		WACHOVIA MORTGAGE CORPORATION	49	\$4,804,788.24	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,804,788.24	100%	0	\$0.00		0	\$0
31406KMB3		WACHOVIA MORTGAGE CORPORATION	67	\$8,588,163.21	100%	0	\$0.00	NA	0	\$0
Total			67	\$8,588,163.21	100%	0	\$0.00		0	\$0
31406KMC1		WACHOVIA MORTGAGE CORPORATION	8	\$1,424,542.63	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,424,542.63	100%	0	\$0.00		0	\$0
31406KMD9		WACHOVIA MORTGAGE CORPORATION	7	\$1,622,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,622,200.00	100%	0	\$0.00		0	\$0
31406KME7		WACHOVIA MORTGAGE CORPORATION	25	\$4,801,292.94	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,801,292.94	100%	0	\$0.00		0	\$0

31406KMF4	WACHOVIA MORTGAGE CORPORATION	40	\$2,881,120.79	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,881,120.79	100%	0	\$0.00		0	\$0
31406KMG2	WACHOVIA MORTGAGE CORPORATION	44	\$4,315,172.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,315,172.00	100%	0	\$0.00		0	\$0
31406KMH0	WACHOVIA MORTGAGE CORPORATION	52	\$6,787,150.49	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,787,150.49	100%	0	\$0.00		0	\$0
31406KMJ6	WACHOVIA MORTGAGE CORPORATION	8	\$1,376,039.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,376,039.87	100%	0	\$0.00		0	\$0
31406KMK3	WACHOVIA MORTGAGE CORPORATION	16	\$3,599,298.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,599,298.07	100%	0	\$0.00		0	\$0
31406KP95	Unavailable	48	\$6,151,265.02	100%	0	\$0.00	NA	0	\$0
Total		48	\$6,151,265.02	100%	0	\$0.00		0	\$0
31406KQA1	Unavailable	85	\$9,705,934.21	100%	0	\$0.00	NA	0	\$0
Total		85	\$9,705,934.21	100%	0	\$0.00		0	\$0
31406KQB9	Unavailable	54	\$5,174,206.70	100%	0	\$0.00	NA	0	\$0
Total		54	\$5,174,206.70	100%	0	\$0.00		0	\$0
31406KQC7	NETBANK FUNDING SERVICES	1	\$95,000.00	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,328,256.46	96.08%	0	\$0.00	NA	0	\$0
Total		16	\$2,423,256.46	100%	0	\$0.00		0	\$0
31406KQD5	Unavailable	31	\$3,179,071.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,179,071.79	100%	0	\$0.00		0	\$0
31406KQE3	Unavailable	8	\$1,340,929.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,340,929.68	100%	0	\$0.00		0	\$0
31406KQF0	Unavailable	47	\$6,293,083.04	100%	0	\$0.00	NA	0	\$0

Total			47	\$6,293,083.04	100%	0	\$0.00		0	\$0
31406KQH6		Unavailable	26	\$3,097,197.45	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,097,197.45	100%	0	\$0.00		0	\$0
31406KQJ2		NETBANK FUNDING SERVICES	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,963,406.56	98.57%	0	\$0.00	NA	0	\$0
Total			38	\$7,064,156.56	100%	0	\$0.00		0	\$0
31406KQK9		Unavailable	29	\$4,044,259.83	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,044,259.83	100%	0	\$0.00		0	\$0
31406KQL7		Unavailable	37	\$4,896,905.94	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,896,905.94	100%	0	\$0.00		0	\$0
31406KQM5		Unavailable	27	\$3,579,314.44	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,579,314.44	100%	0	\$0.00		0	\$0
31406KQN3		Unavailable	35	\$3,295,467.25	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,295,467.25	100%	0	\$0.00		0	\$0
31406KQP8		NETBANK FUNDING SERVICES	1	\$84,000.00	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,455,004.87	94.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,539,004.87	100%	0	\$0.00		0	\$0
31406KQQ6		Unavailable	20	\$2,114,063.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,114,063.51	100%	0	\$0.00		0	\$0
31406KQR4		Unavailable	17	\$2,622,697.62	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,622,697.62	100%	0	\$0.00		0	\$0
31406KQS2		Unavailable	8	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,051,875.61	100%	0	\$0.00		0	\$0
31406KQT0		Unavailable	10	\$1,806,360.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,806,360.00	100%	0	\$0.00		0	\$0
31406KQU7		Unavailable	22	\$2,715,573.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,715,573.00	100%	0	\$0.00		0	\$0
31406KQV5		NETBANK FUNDING SERVICES	3	\$505,660.00	29.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,232,690.00	70.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,738,350.00	100%	0	\$0.00		0	\$0

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31406KQW3	Unavailable	24	\$4,868,188.79	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,868,188.79	100%	0	\$0.00		0	\$0
31406KQX1	Unavailable	13	\$2,121,076.15	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,121,076.15	100%	0	\$0.00		0	\$0
31406KQY9	Unavailable	14	\$1,995,995.58	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,995,995.58	100%	0	\$0.00		0	\$0
31406KZC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,346,562.02	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,346,562.02	100%	0	\$0.00		0	\$0
31406KZD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,817,247.84	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,817,247.84	100%	0	\$0.00		0	\$0
31406KZE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,169,739.61	100%	1	\$86,714.14	NA	0	\$0
Total		9	\$1,169,739.61	100%	1	\$86,714.14		0	\$0
31406KZN3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,757,895.18	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,757,895.18	100%	0	\$0.00		0	\$0
31406KZP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,624,917.22	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,624,917.22	100%	0	\$0.00		0	\$0
31406KZQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,792,845.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,792,845.00	100%	0	\$0.00		0	\$0
31406L2U1	SUNTRUST MORTGAGE INC.	61	\$8,378,401.44	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,885,035.21	68.1%	1	\$282,286.83	NA	0	\$0
Total		153	\$26,263,436.65	100%	1	\$282,286.83		0	\$0
31406L4J4	SUNTRUST MORTGAGE INC.	92	\$16,139,707.69	57.13%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$12,112,284.10	42.87%	0	\$0.00	NA	0	\$0
Total			163	\$28,251,991.79	100%	0	\$0.00		0	\$0
31406LKG2		FLAGSTAR BANK, FSB	12	\$1,619,891.07	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,912,459.92	92.48%	0	\$0.00	NA	0	\$0
Total			164	\$21,532,350.99	100%	0	\$0.00		0	\$0
31406LYU6		INDEPENDENT BANK CORPORATION	25	\$2,501,733.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,501,733.08	100%	0	\$0.00		0	\$0
31406LYV4		INDEPENDENT BANK CORPORATION	16	\$2,394,838.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,394,838.37	100%	0	\$0.00		0	\$0
31406MD29		Unavailable	14	\$3,648,959.51	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,648,959.51	100%	0	\$0.00		0	\$0
31406MD37		U.S. BANK N.A.	6	\$1,225,500.00	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$35,336,911.13	96.65%	0	\$0.00	NA	0	\$0
Total			167	\$36,562,411.13	100%	0	\$0.00		0	\$0
31406MD45		U.S. BANK N.A.	6	\$1,307,650.00	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$9,413,416.00	87.8%	0	\$0.00	NA	0	\$0
Total			57	\$10,721,066.00	100%	0	\$0.00		0	\$0
31406MD52		U.S. BANK N.A.	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,200,235.42	99.27%	0	\$0.00	NA	0	\$0
Total			51	\$8,260,235.42	100%	0	\$0.00		0	\$0
31406MDV5		U.S. BANK N.A.	316	\$25,434,255.14	100%	0	\$0.00	NA	0	\$0
Total			316	\$25,434,255.14	100%	0	\$0.00		0	\$0
31406MDW3		U.S. BANK N.A.	110	\$8,446,613.46	100%	0	\$0.00	NA	0	\$0
Total			110	\$8,446,613.46	100%	0	\$0.00		0	\$0
31406MDX1		U.S. BANK N.A.	53	\$4,025,633.60	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,025,633.60	100%	0	\$0.00		0	\$0
31406MDY9		U.S. BANK N.A.	49	\$3,144,916.14	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,144,916.14	100%	0	\$0.00		0	\$0
31406MDZ6		U.S. BANK N.A.	23	\$1,249,480.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,249,480.35	100%	0	\$0.00		0	\$0
31406MRE8		BANK OF AMERICA NA	9	\$1,227,000.00	47.5%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,356,282.00	52.5%	0	\$0.00	NA	0	\$0
Total			18	\$2,583,282.00	100%	0	\$0.00		0	\$0
31406MU46		NAVY FEDERAL CREDIT UNION	19	\$4,118,005.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,118,005.47	100%	0	\$0.00		0	\$0
31406MU53		NAVY FEDERAL CREDIT UNION	93	\$20,025,093.55	100%	0	\$0.00	NA	0	\$0
Total			93	\$20,025,093.55	100%	0	\$0.00		0	\$0
31406MU61		NAVY FEDERAL CREDIT UNION	64	\$11,064,566.77	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,064,566.77	100%	0	\$0.00		0	\$0
31406MU79		NAVY FEDERAL CREDIT UNION	86	\$17,531,285.71	100%	0	\$0.00	NA	0	\$0
Total			86	\$17,531,285.71	100%	0	\$0.00		0	\$0
31406MU87		NAVY FEDERAL CREDIT UNION	96	\$20,033,859.08	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,033,859.08	100%	0	\$0.00		0	\$0
31406MU95		NAVY FEDERAL CREDIT UNION	95	\$20,016,782.06	100%	0	\$0.00	NA	0	\$0
Total			95	\$20,016,782.06	100%	0	\$0.00		0	\$0
31406MVA1		NAVY FEDERAL CREDIT UNION	76	\$16,049,525.59	100%	0	\$0.00	NA	0	\$0
Total			76	\$16,049,525.59	100%	0	\$0.00		0	\$0
31406MVB9		NAVY FEDERAL CREDIT UNION	99	\$20,139,328.16	100%	0	\$0.00	NA	0	\$0
Total			99	\$20,139,328.16	100%	0	\$0.00		0	\$0
31406MVC7		NAVY FEDERAL CREDIT UNION	97	\$20,104,272.50	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,104,272.50	100%	0	\$0.00		0	\$0
31406MVD5		NAVY FEDERAL CREDIT UNION	50	\$8,048,805.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$8,048,805.00	100%	0	\$0.00		0	\$0
31406MVE3		NAVY FEDERAL CREDIT UNION	22	\$3,539,477.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,539,477.00	100%	0	\$0.00		0	\$0

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31406MVFO		NAVY FEDERAL CREDIT UNION	12	\$3,047,850.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,047,850.00	100%	0	\$0.00		0	\$0
31406NCW2		Unavailable	2	\$232,416.19	100%	0	\$0.00	NA	0	\$0
Total			2	\$232,416.19	100%	0	\$0.00		0	\$0
31406NGU2		COUNTRYWIDE HOME LOANS, INC.	2	\$199,696.20	25.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$589,856.23	74.71%	0	\$0.00	NA	0	\$0
Total			8	\$789,552.43	100%	0	\$0.00		0	\$0
31406NH72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,135,786.48	25.95%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,094,786.76	74.05%	0	\$0.00	NA	0	\$0
Total			58	\$8,230,573.24	100%	0	\$0.00		0	\$0
31406NH80		Unavailable	38	\$5,188,525.68	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,188,525.68	100%	0	\$0.00		0	\$0
31406NJ21		COUNTRYWIDE HOME LOANS, INC.	53	\$2,917,085.52	33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$5,922,517.53	67%	0	\$0.00	NA	0	\$0
Total			164	\$8,839,603.05	100%	0	\$0.00		0	\$0
31406NJ39		COUNTRYWIDE HOME LOANS, INC.	40	\$3,684,845.22	34.86%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$6,885,851.82	65.14%	0	\$0.00	NA	0	\$0
Total			115	\$10,570,697.04	100%	0	\$0.00		0	\$0
31406NJ47		COUNTRYWIDE HOME LOANS, INC.	12	\$2,390,041.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,801,406.20	76.55%	0	\$0.00	NA	0	\$0
Total			48	\$10,191,447.20	100%	0	\$0.00		0	\$0
31406NJ54		COUNTRYWIDE HOME LOANS, INC.	46	\$3,989,851.58	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,300,182.20	45.27%	0	\$0.00	NA	0	\$0
Total			83	\$7,290,033.78	100%	0	\$0.00		0	\$0
31406NJ62		COUNTRYWIDE HOME LOANS, INC.	33	\$5,674,769.18	56.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,397,485.87	43.66%	0	\$0.00	NA	0	\$0
Total			58	\$10,072,255.05	100%	0	\$0.00		0	\$0
31406NJ70			45	\$3,100,412.12	30.92%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	101	\$6,928,401.79	69.08%	0	\$0.00	NA	0	\$0
Total			146	\$10,028,813.91	100%	0	\$0.00		0	\$0
31406NJ88		COUNTRYWIDE HOME LOANS, INC.	27	\$2,711,949.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,994,748.63	72.06%	0	\$0.00	NA	0	\$0
Total			98	\$9,706,697.63	100%	0	\$0.00		0	\$0
31406NJ96		COUNTRYWIDE HOME LOANS, INC.	61	\$13,540,615.79	27.08%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$36,459,862.39	72.92%	1	\$199,279.44	NA	0	\$0
Total			238	\$50,000,478.18	100%	1	\$199,279.44		0	\$0
31406NJV7		COUNTRYWIDE HOME LOANS, INC.	1	\$67,733.87	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$111,503.63	62.21%	0	\$0.00	NA	0	\$0
Total			3	\$179,237.50	100%	0	\$0.00		0	\$0
31406NJY1		COUNTRYWIDE HOME LOANS, INC.	7	\$2,157,925.00	21.21%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,016,032.32	78.79%	0	\$0.00	NA	0	\$0
Total			39	\$10,173,957.32	100%	0	\$0.00		0	\$0
31406NJZ8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,717,772.00	37.78%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,770,979.95	62.22%	0	\$0.00	NA	0	\$0
Total			96	\$12,488,751.95	100%	0	\$0.00		0	\$0
31406NK29		Unavailable	2	\$247,143.32	100%	0	\$0.00	NA	0	\$0
Total			2	\$247,143.32	100%	0	\$0.00		0	\$0
31406NK37		COUNTRYWIDE HOME LOANS, INC.	18	\$3,448,755.36	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$45,719,660.03	92.99%	1	\$264,886.11	NA	0	\$0
Total			205	\$49,168,415.39	100%	1	\$264,886.11		0	\$0
31406NK45		COUNTRYWIDE HOME LOANS, INC.	223	\$47,623,556.13	23.56%	0	\$0.00	NA	0	\$0
		Unavailable	686	\$154,504,641.77	76.44%	1	\$262,219.18	NA	0	\$0
Total			909	\$202,128,197.90	100%	1	\$262,219.18		0	\$0
31406NK52		COUNTRYWIDE HOME LOANS, INC.	29	\$5,795,596.01	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$17,872,943.24	75.51%	0	\$0.00	NA	0	\$0

Total			115	\$23,668,539.25	100%	0	\$0.00		0	\$0
31406NK60		COUNTRYWIDE HOME LOANS, INC.	2	\$227,866.36	33.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$454,354.80	66.6%	0	\$0.00	NA	0	\$0
Total			4	\$682,221.16	100%	0	\$0.00		0	\$0
31406NK78		COUNTRYWIDE HOME LOANS, INC.	6	\$751,585.10	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,306,209.66	87.59%	0	\$0.00	NA	0	\$0
Total			46	\$6,057,794.76	100%	0	\$0.00		0	\$0
31406NK86		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,353.06	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,686,156.76	82.99%	0	\$0.00	NA	0	\$0
Total			70	\$9,261,509.82	100%	0	\$0.00		0	\$0
31406NK94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,973.29	22.02%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$15,568,862.84	77.98%	0	\$0.00	NA	0	\$0
Total			128	\$19,964,836.13	100%	0	\$0.00		0	\$0
31406NKA1		COUNTRYWIDE HOME LOANS, INC.	65	\$4,318,357.97	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,718,548.95	71.28%	0	\$0.00	NA	0	\$0
Total			225	\$15,036,906.92	100%	0	\$0.00		0	\$0
31406NKB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,653,055.92	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,373,633.69	66.95%	0	\$0.00	NA	0	\$0
Total			30	\$8,026,689.61	100%	0	\$0.00		0	\$0
31406NKC7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,391,725.75	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,818,342.84	66.78%	0	\$0.00	NA	0	\$0
Total			103	\$10,210,068.59	100%	0	\$0.00		0	\$0
31406NKD5		COUNTRYWIDE HOME LOANS, INC.	30	\$3,874,271.08	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,192,811.77	74.29%	0	\$0.00	NA	0	\$0
Total			116	\$15,067,082.85	100%	0	\$0.00		0	\$0
31406NKE3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,915.00	24.61%	1	\$152,585.10	NA	0	\$0
		Unavailable	51	\$10,539,142.86	75.39%	0	\$0.00	NA	0	\$0
Total			67	\$13,980,057.86	100%	1	\$152,585.10		0	\$0

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31406NKF0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,622,579.31	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$6,377,897.05	63.78%	0	\$0.00	NA	0	\$0
Total		163	\$10,000,476.36	100%	0	\$0.00		0	\$0
31406NKG8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,412,621.09	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,587,468.09	65.87%	0	\$0.00	NA	0	\$0
Total		101	\$10,000,089.18	100%	0	\$0.00		0	\$0
31406NKH6	COUNTRYWIDE HOME LOANS, INC.	27	\$5,605,539.67	18.65%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,458,276.10	81.35%	0	\$0.00	NA	0	\$0
Total		136	\$30,063,815.77	100%	0	\$0.00		0	\$0
31406NKK9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,269,544.65	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,292,711.49	67.95%	1	\$130,520.81	NA	0	\$0
Total		150	\$19,562,256.14	100%	1	\$130,520.81		0	\$0
31406NKL7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,507,757.23	39.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,444,316.60	60.82%	0	\$0.00	NA	0	\$0
Total		49	\$8,952,073.83	100%	0	\$0.00		0	\$0
31406NKM5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,463,038.00	25.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$10,069,912.61	74.41%	0	\$0.00	NA	0	\$0
Total		104	\$13,532,950.61	100%	0	\$0.00		0	\$0
31406NKN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,861,468.85	39.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,393,457.78	60.56%	0	\$0.00	NA	0	\$0
Total		32	\$7,254,926.63	100%	0	\$0.00		0	\$0
31406NKP8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,476,063.60	38.59%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,305,005.49	61.41%	0	\$0.00	NA	0	\$0
Total		96	\$16,781,069.09	100%	0	\$0.00		0	\$0
31406NKQ6	COUNTRYWIDE HOME LOANS, INC.	72	\$3,874,139.58	53.38%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,383,634.95	46.62%	1	\$77,549.31	NA	0	\$0
Total		130	\$7,257,774.53	100%	1	\$77,549.31		0	\$0

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31406NKR4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,550,959.26	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,517,838.90	63.91%	0	\$0.00	NA	0	\$0
Total		72	\$7,068,798.16	100%	0	\$0.00		0	\$0
31406NKS2	COUNTRYWIDE HOME LOANS, INC.	51	\$12,677,587.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$19,180,727.65	60.21%	0	\$0.00	NA	0	\$0
Total		126	\$31,858,314.65	100%	0	\$0.00		0	\$0
31406NKU7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,138.12	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$19,852,757.29	99.26%	1	\$267,504.55	NA	0	\$0
Total		113	\$20,000,895.41	100%	1	\$267,504.55		0	\$0
31406NKV5	Unavailable	219	\$50,002,094.53	100%	0	\$0.00	NA	0	\$0
Total		219	\$50,002,094.53	100%	0	\$0.00		0	\$0
31406NKW3	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,806.00	45.34%	1	\$117,337.69	NA	0	\$0
	Unavailable	85	\$16,399,836.13	54.66%	3	\$448,752.64	NA	0	\$0
Total		158	\$30,000,642.13	100%	4	\$566,090.33		0	\$0
31406NKX1	COUNTRYWIDE HOME LOANS, INC.	4	\$727,375.64	2.07%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,334,885.57	97.93%	0	\$0.00	NA	0	\$0
Total		155	\$35,062,261.21	100%	0	\$0.00		0	\$0
31406NKY9	COUNTRYWIDE HOME LOANS, INC.	145	\$31,020,137.35	20.34%	0	\$0.00	NA	0	\$0
	Unavailable	585	\$121,504,632.07	79.66%	0	\$0.00	NA	0	\$0
Total		730	\$152,524,769.42	100%	0	\$0.00		0	\$0
31406NKZ6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,496,736.36	14.37%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,872,660.89	85.63%	0	\$0.00	NA	0	\$0
Total		89	\$17,369,397.25	100%	0	\$0.00		0	\$0
31406NL28	COUNTRYWIDE HOME LOANS, INC.	30	\$3,911,984.97	23.76%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,555,475.61	76.24%	0	\$0.00	NA	0	\$0
Total		126	\$16,467,460.58	100%	0	\$0.00		0	\$0
31406NL36	COUNTRYWIDE HOME LOANS, INC.	145	\$21,640,118.63	72.13%	1	\$227,359.12	NA	1	\$227,359
	Unavailable	57	\$8,361,665.23	27.87%	0	\$0.00	NA	0	\$0

Total			202	\$30,001,783.86	100%	1	\$227,359.12		1	\$227,359
31406NL44		COUNTRYWIDE HOME LOANS, INC.	59	\$11,050,224.50	44.2%	1	\$129,745.37	NA	0	\$0
		Unavailable	87	\$13,950,478.99	55.8%	0	\$0.00	NA	0	\$0
Total			146	\$25,000,703.49	100%	1	\$129,745.37		0	\$0
31406NL51		COUNTRYWIDE HOME LOANS, INC.	107	\$21,086,405.80	84.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,922,015.00	15.68%	0	\$0.00	NA	0	\$0
Total			128	\$25,008,420.80	100%	0	\$0.00		0	\$0
31406NL69		COUNTRYWIDE HOME LOANS, INC.	159	\$27,481,057.54	91.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,521,724.00	8.4%	0	\$0.00	NA	0	\$0
Total			169	\$30,002,781.54	100%	0	\$0.00		0	\$0
31406NL77		Unavailable	97	\$20,006,597.89	100%	0	\$0.00	NA	0	\$0
Total			97	\$20,006,597.89	100%	0	\$0.00		0	\$0
31406NL85		COUNTRYWIDE HOME LOANS, INC.	102	\$13,695,627.00	54.78%	1	\$164,872.35	NA	0	\$0
		Unavailable	79	\$11,307,171.98	45.22%	0	\$0.00	NA	0	\$0
Total			181	\$25,002,798.98	100%	1	\$164,872.35		0	\$0
31406NL93		COUNTRYWIDE HOME LOANS, INC.	73	\$16,236,718.80	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,771,367.99	45.89%	1	\$202,963.09	NA	0	\$0
Total			134	\$30,008,086.79	100%	1	\$202,963.09		0	\$0
31406NLB8		COUNTRYWIDE HOME LOANS, INC.	124	\$28,294,010.55	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	915	\$233,572,853.19	89.2%	0	\$0.00	NA	0	\$0
Total			1,039	\$261,866,863.74	100%	0	\$0.00		0	\$0
31406NLF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,016,094.12	6.75%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,044,355.54	93.25%	0	\$0.00	NA	0	\$0
Total			116	\$15,060,449.66	100%	0	\$0.00		0	\$0
31406NLG7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,962,944.40	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,903,403.07	62.33%	0	\$0.00	NA	0	\$0
Total			60	\$7,866,347.47	100%	0	\$0.00		0	\$0
31406NLH5			64	\$8,268,605.00	26.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	172	\$22,576,023.85	73.19%	0	\$0.00	NA	0	\$0
Total			236	\$30,844,628.85	100%	0	\$0.00		0	\$0
31406NLJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,769,242.51	26.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,550,167.74	73.16%	0	\$0.00	NA	0	\$0
Total			57	\$10,319,410.25	100%	0	\$0.00		0	\$0
31406NLK8		COUNTRYWIDE HOME LOANS, INC.	29	\$7,394,233.00	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$42,606,861.28	85.21%	2	\$395,872.48	NA	0	\$0
Total			214	\$50,001,094.28	100%	2	\$395,872.48		0	\$0
31406NLL6		COUNTRYWIDE HOME LOANS, INC.	73	\$16,863,616.00	33.73%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$33,136,786.52	66.27%	0	\$0.00	NA	0	\$0
Total			224	\$50,000,402.52	100%	0	\$0.00		0	\$0
31406NLM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,565,415.20	29.45%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,146,733.04	70.55%	0	\$0.00	NA	0	\$0
Total			51	\$8,712,148.24	100%	0	\$0.00		0	\$0
31406NLN2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,558,946.88	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,121,841.45	59.37%	0	\$0.00	NA	0	\$0
Total			63	\$13,680,788.33	100%	0	\$0.00		0	\$0
31406NLP7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,894,188.00	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,617,237.81	61.47%	0	\$0.00	NA	0	\$0
Total			57	\$7,511,425.81	100%	0	\$0.00		0	\$0
31406NLQ5		COUNTRYWIDE HOME LOANS, INC.	12	\$726,836.00	62.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$433,617.18	37.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,160,453.18	100%	0	\$0.00		0	\$0
31406NLR3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,574,714.32	40.42%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,268,509.03	59.58%	0	\$0.00	NA	0	\$0
Total			99	\$8,843,223.35	100%	0	\$0.00		0	\$0
31406NLS1		COUNTRYWIDE HOME	11	\$968,652.94	35.74%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	19	\$1,741,717.31	64.26%	0	\$0.00	NA	0	\$0
Total			30	\$2,710,370.25	100%	0	\$0.00		0	\$0
31406NLT9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,045,656.86	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$11,247,902.10	73.55%	0	\$0.00	NA	0	\$0
Total			155	\$15,293,558.96	100%	0	\$0.00		0	\$0
31406NLU6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,577,011.19	25.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$10,545,514.33	74.67%	0	\$0.00	NA	0	\$0
Total			207	\$14,122,525.52	100%	0	\$0.00		0	\$0
31406NLV4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,044,700.00	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,523,579.55	80.65%	0	\$0.00	NA	0	\$0
Total			40	\$10,568,279.55	100%	0	\$0.00		0	\$0
31406NLW2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,946,726.64	23.69%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,709,963.52	76.31%	0	\$0.00	NA	0	\$0
Total			168	\$16,656,690.16	100%	0	\$0.00		0	\$0
31406NLX0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,089.00	16.49%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$9,202,898.28	83.51%	0	\$0.00	NA	0	\$0
Total			50	\$11,019,987.28	100%	0	\$0.00		0	\$0
31406NLZ5		COUNTRYWIDE HOME LOANS, INC.	100	\$4,724,048.99	52.63%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$4,252,250.16	47.37%	0	\$0.00	NA	0	\$0
Total			186	\$8,976,299.15	100%	0	\$0.00		0	\$0
31406NM27		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,300.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,523,180.05	66.87%	0	\$0.00	NA	0	\$0
Total			36	\$6,764,480.05	100%	0	\$0.00		0	\$0
31406NM35		COUNTRYWIDE HOME LOANS, INC.	41	\$4,127,824.69	30.6%	1	\$85,466.37	NA	0	\$0
		Unavailable	96	\$9,362,121.17	69.4%	0	\$0.00	NA	0	\$0
Total			137	\$13,489,945.86	100%	1	\$85,466.37		0	\$0
31406NM43		COUNTRYWIDE HOME LOANS, INC.	14	\$2,244,450.00	21.85%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$8,028,344.20	78.15%	0	\$0.00	NA	0	\$0
Total			68	\$10,272,794.20	100%	0	\$0.00		0	\$0
31406NM68		COUNTRYWIDE HOME LOANS, INC.	84	\$18,097,734.55	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	450	\$104,891,444.05	85.29%	0	\$0.00	NA	0	\$0
Total			534	\$122,989,178.60	100%	0	\$0.00		0	\$0
31406NMA9		COUNTRYWIDE HOME LOANS, INC.	44	\$13,752,876.00	55%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,250,672.96	45%	0	\$0.00	NA	0	\$0
Total			81	\$25,003,548.96	100%	0	\$0.00		0	\$0
31406NMB7		COUNTRYWIDE HOME LOANS, INC.	83	\$17,617,223.87	49.86%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,714,593.98	50.14%	0	\$0.00	NA	0	\$0
Total			167	\$35,331,817.85	100%	0	\$0.00		0	\$0
31406NMC5		COUNTRYWIDE HOME LOANS, INC.	133	\$23,721,217.38	59.25%	1	\$281,911.36	NA	0	\$0
		Unavailable	87	\$16,311,902.00	40.75%	1	\$82,745.70	NA	0	\$0
Total			220	\$40,033,119.38	100%	2	\$364,657.06		0	\$0
31406NMD3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,513,988.77	63.9%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,244,429.24	36.1%	0	\$0.00	NA	0	\$0
Total			62	\$11,758,418.01	100%	0	\$0.00		0	\$0
31406NME1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,758,799.57	69.82%	1	\$176,201.42	NA	0	\$0
		Unavailable	15	\$3,353,625.00	30.18%	0	\$0.00	NA	0	\$0
Total			51	\$11,112,424.57	100%	1	\$176,201.42		0	\$0
31406NMF8		COUNTRYWIDE HOME LOANS, INC.	1	\$300,840.90	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,120,288.73	98.53%	0	\$0.00	NA	0	\$0
Total			92	\$20,421,129.63	100%	0	\$0.00		0	\$0
31406NMG6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,116,217.00	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$11,716,597.00	62.21%	0	\$0.00	NA	0	\$0
Total			85	\$18,832,814.00	100%	0	\$0.00		0	\$0
31406NMH4		COUNTRYWIDE HOME LOANS, INC.	45	\$9,665,303.62	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,544,952.62	43.84%	0	\$0.00	NA	0	\$0

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Total			84	\$17,210,256.24	100%	0	\$0.00		0	\$0
31406NMJ0		COUNTRYWIDE HOME LOANS, INC.	55	\$9,385,424.65	57.93%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,815,498.16	42.07%	0	\$0.00	NA	0	\$0
Total			89	\$16,200,922.81	100%	0	\$0.00		0	\$0
31406NML5		Unavailable	2	\$194,292.06	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,292.06	100%	0	\$0.00		0	\$0
31406NMM3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,350,255.65	73.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,974,923.12	26.96%	0	\$0.00	NA	0	\$0
Total			36	\$7,325,178.77	100%	0	\$0.00		0	\$0
31406NMN1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,264,103.77	54.08%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,620,920.94	45.92%	0	\$0.00	NA	0	\$0
Total			60	\$7,885,024.71	100%	0	\$0.00		0	\$0
31406NMP6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,258,086.00	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,263,792.73	59.53%	0	\$0.00	NA	0	\$0
Total			49	\$10,521,878.73	100%	0	\$0.00		0	\$0
31406NMQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$11,214,091.00	22.35%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$38,964,997.73	77.65%	0	\$0.00	NA	0	\$0
Total			215	\$50,179,088.73	100%	0	\$0.00		0	\$0
31406NMR2		COUNTRYWIDE HOME LOANS, INC.	30	\$7,046,978.43	32.76%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$14,464,445.32	67.24%	0	\$0.00	NA	0	\$0
Total			91	\$21,511,423.75	100%	0	\$0.00		0	\$0
31406NMS0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,624,947.50	33.05%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,317,469.53	66.95%	0	\$0.00	NA	0	\$0
Total			61	\$7,942,417.03	100%	0	\$0.00		0	\$0
31406NMT8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,820,454.82	36.39%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,929,920.78	63.61%	0	\$0.00	NA	0	\$0
Total			79	\$7,750,375.60	100%	0	\$0.00		0	\$0
31406NMU5			14	\$2,875,785.71	40.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,307,769.16	59.97%	0	\$0.00	NA	0	\$0
Total			35	\$7,183,554.87	100%	0	\$0.00		0	\$0
31406NMV3		COUNTRYWIDE HOME LOANS, INC.	19	\$1,397,699.36	19.04%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$5,943,639.69	80.96%	0	\$0.00	NA	0	\$0
Total			107	\$7,341,339.05	100%	0	\$0.00		0	\$0
31406NMW1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,263,564.91	33.28%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,537,273.34	66.72%	1	\$232,320.98	NA	0	\$0
Total			36	\$6,800,838.25	100%	1	\$232,320.98		0	\$0
31406NMY7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,281,955.95	23.34%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,061,222.21	76.66%	0	\$0.00	NA	0	\$0
Total			140	\$18,343,178.16	100%	0	\$0.00		0	\$0
31406NMZ4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,372,379.62	26.69%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$14,754,568.14	73.31%	0	\$0.00	NA	0	\$0
Total			154	\$20,126,947.76	100%	0	\$0.00		0	\$0
31406NN26		COUNTRYWIDE HOME LOANS, INC.	3	\$388,314.53	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,304,290.44	85.58%	0	\$0.00	NA	0	\$0
Total			14	\$2,692,604.97	100%	0	\$0.00		0	\$0
31406NN34		COUNTRYWIDE HOME LOANS, INC.	4	\$240,533.19	21.55%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$875,796.61	78.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,116,329.80	100%	0	\$0.00		0	\$0
31406NN59		COUNTRYWIDE HOME LOANS, INC.	6	\$495,806.38	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,294,091.85	82.23%	0	\$0.00	NA	0	\$0
Total			25	\$2,789,898.23	100%	0	\$0.00		0	\$0
31406NN67		COUNTRYWIDE HOME LOANS, INC.	13	\$1,341,149.88	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,332,241.94	63.49%	0	\$0.00	NA	0	\$0
Total			41	\$3,673,391.82	100%	0	\$0.00		0	\$0
31406NN75		COUNTRYWIDE HOME	7	\$546,892.39	32.81%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	15	\$1,120,003.78	67.19%	0	\$0.00	NA	0	\$0
Total			22	\$1,666,896.17	100%	0	\$0.00		0	\$0
31406NN83		COUNTRYWIDE HOME LOANS, INC.	6	\$780,919.33	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,620,496.82	77.04%	0	\$0.00	NA	0	\$0
Total			33	\$3,401,416.15	100%	0	\$0.00		0	\$0
31406NN91		COUNTRYWIDE HOME LOANS, INC.	29	\$3,719,945.42	53.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,282,031.11	46.87%	0	\$0.00	NA	0	\$0
Total			55	\$7,001,976.53	100%	0	\$0.00		0	\$0
31406NNP5		COUNTRYWIDE HOME LOANS, INC.	6	\$759,629.58	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$306,404.65	28.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,066,034.23	100%	0	\$0.00		0	\$0
31406NNQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$864,904.66	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,228,871.22	58.69%	0	\$0.00	NA	0	\$0
Total			19	\$2,093,775.88	100%	0	\$0.00		0	\$0
31406NNR1		Unavailable	8	\$1,124,311.29	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,124,311.29	100%	0	\$0.00		0	\$0
31406NNS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,336,100.89	27.44%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,533,179.34	72.56%	0	\$0.00	NA	0	\$0
Total			47	\$4,869,280.23	100%	0	\$0.00		0	\$0
31406NNT7		COUNTRYWIDE HOME LOANS, INC.	2	\$235,157.43	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,750,731.88	88.16%	0	\$0.00	NA	0	\$0
Total			13	\$1,985,889.31	100%	0	\$0.00		0	\$0
31406NNU4		COUNTRYWIDE HOME LOANS, INC.	2	\$214,637.41	11.03%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,731,312.39	88.97%	0	\$0.00	NA	0	\$0
Total			19	\$1,945,949.80	100%	0	\$0.00		0	\$0
31406NNV2		COUNTRYWIDE HOME LOANS, INC.	1	\$76,842.61	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,045,246.96	93.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,122,089.57	100%	0	\$0.00		0	\$0

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31406NNW0	COUNTRYWIDE HOME LOANS, INC.	2	\$268,227.92	14.38%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,596,680.78	85.62%	0	\$0.00	NA	0	\$0
Total		14	\$1,864,908.70	100%	0	\$0.00		0	\$0
31406NNY6	COUNTRYWIDE HOME LOANS, INC.	3	\$235,284.14	12.56%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,638,663.47	87.44%	0	\$0.00	NA	0	\$0
Total		20	\$1,873,947.61	100%	0	\$0.00		0	\$0
31406NNZ3	COUNTRYWIDE HOME LOANS, INC.	2	\$242,756.63	14.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,424,162.38	85.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,666,919.01	100%	0	\$0.00		0	\$0
31406NP24	COUNTRYWIDE HOME LOANS, INC.	3	\$562,917.00	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,048,238.41	65.06%	0	\$0.00	NA	0	\$0
Total		8	\$1,611,155.41	100%	0	\$0.00		0	\$0
31406NP32	COUNTRYWIDE HOME LOANS, INC.	20	\$3,895,557.65	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,153,022.39	61.23%	0	\$0.00	NA	0	\$0
Total		50	\$10,048,580.04	100%	0	\$0.00		0	\$0
31406NP57	COUNTRYWIDE HOME LOANS, INC.	33	\$7,236,216.00	36.68%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,489,630.30	63.32%	0	\$0.00	NA	0	\$0
Total		92	\$19,725,846.30	100%	0	\$0.00		0	\$0
31406NP65	COUNTRYWIDE HOME LOANS, INC.	21	\$4,746,284.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,474,466.43	72.44%	0	\$0.00	NA	0	\$0
Total		72	\$17,220,750.43	100%	0	\$0.00		0	\$0
31406NP81	COUNTRYWIDE HOME LOANS, INC.	23	\$5,049,192.00	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$25,270,610.24	83.35%	0	\$0.00	NA	0	\$0
Total		135	\$30,319,802.24	100%	0	\$0.00		0	\$0
31406NP99	COUNTRYWIDE HOME LOANS, INC.	452	\$98,674,631.72	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	1,622	\$369,475,753.61	78.92%	1	\$203,664.80	NA	0	\$0
Total		2,074	\$468,150,385.33	100%	1	\$203,664.80		0	\$0

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31406NPA6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,055,119.64	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,978,174.46	69.55%	0	\$0.00	NA	0	\$0
Total		49	\$10,033,294.10	100%	0	\$0.00		0	\$0
31406NPB4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,544,418.00	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,525,962.21	54.87%	0	\$0.00	NA	0	\$0
Total		111	\$10,070,380.21	100%	0	\$0.00		0	\$0
31406NPC2	COUNTRYWIDE HOME LOANS, INC.	40	\$2,739,368.06	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,463,631.61	73.15%	1	\$77,246.07	NA	0	\$0
Total		148	\$10,202,999.67	100%	1	\$77,246.07		0	\$0
31406NPD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,706,030.61	26.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,452,030.66	73.36%	0	\$0.00	NA	0	\$0
Total		43	\$10,158,061.27	100%	0	\$0.00		0	\$0
31406NPE8	COUNTRYWIDE HOME LOANS, INC.	44	\$5,782,411.62	57.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,275,871.03	42.51%	0	\$0.00	NA	0	\$0
Total		77	\$10,058,282.65	100%	0	\$0.00		0	\$0
31406NPF5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,944,075.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,114,985.08	67.91%	0	\$0.00	NA	0	\$0
Total		67	\$6,059,060.08	100%	0	\$0.00		0	\$0
31406NPG3	COUNTRYWIDE HOME LOANS, INC.	4	\$249,016.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,274,081.65	83.65%	0	\$0.00	NA	0	\$0
Total		28	\$1,523,097.65	100%	0	\$0.00		0	\$0
31406NPH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,645,361.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,366,701.99	72.63%	0	\$0.00	NA	0	\$0
Total		88	\$6,012,062.99	100%	0	\$0.00		0	\$0
31406NPJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,926,800.00	41.36%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,150,085.32	58.64%	0	\$0.00	NA	0	\$0
Total		29	\$7,076,885.32	100%	0	\$0.00		0	\$0
31406NPK4	COUNTRYWIDE HOME	3	\$682,430.00	49.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	4	\$708,011.32	50.92%	0	\$0.00	NA	0	\$0
Total			7	\$1,390,441.32	100%	0	\$0.00		0	\$0
31406NPL2		COUNTRYWIDE HOME LOANS, INC.	4	\$840,500.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,231,921.09	72.64%	0	\$0.00	NA	0	\$0
Total			14	\$3,072,421.09	100%	0	\$0.00		0	\$0
31406NPM0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,843,730.00	60.86%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,185,951.29	39.14%	0	\$0.00	NA	0	\$0
Total			23	\$3,029,681.29	100%	0	\$0.00		0	\$0
31406NPN8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,690,938.00	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,159,581.56	52.38%	0	\$0.00	NA	0	\$0
Total			45	\$9,850,519.56	100%	0	\$0.00		0	\$0
31406NPP3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,299,736.10	42.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,749,422.00	57.37%	0	\$0.00	NA	0	\$0
Total			12	\$3,049,158.10	100%	0	\$0.00		0	\$0
31406NPQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$123,920.00	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,998,186.42	98.47%	1	\$116,468.75	NA	0	\$0
Total			62	\$8,122,106.42	100%	1	\$116,468.75		0	\$0
31406NPR9		COUNTRYWIDE HOME LOANS, INC.	7	\$694,650.00	23.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,264,689.12	76.53%	0	\$0.00	NA	0	\$0
Total			30	\$2,959,339.12	100%	0	\$0.00		0	\$0
31406NPS7		COUNTRYWIDE HOME LOANS, INC.	97	\$6,214,094.91	40.68%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$9,062,072.82	59.32%	0	\$0.00	NA	0	\$0
Total			248	\$15,276,167.73	100%	0	\$0.00		0	\$0
31406NPT5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,704,867.00	36.2%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$13,581,948.31	63.8%	0	\$0.00	NA	0	\$0
Total			100	\$21,286,815.31	100%	0	\$0.00		0	\$0
31406NPU2		COUNTRYWIDE HOME LOANS, INC.	90	\$5,051,803.73	49.18%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$5,219,380.49	50.82%	0	\$0.00	NA	0	\$0
Total			185	\$10,271,184.22	100%	0	\$0.00		0	\$0
31406NPV0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,348,014.00	18.1%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$19,675,589.28	81.9%	0	\$0.00	NA	0	\$0
Total			183	\$24,023,603.28	100%	0	\$0.00		0	\$0
31406NPW8		COUNTRYWIDE HOME LOANS, INC.	115	\$14,957,134.66	29.78%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$35,260,521.00	70.22%	1	\$112,899.64	NA	0	\$0
Total			385	\$50,217,655.66	100%	1	\$112,899.64		0	\$0
31406NPX6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,349,487.00	33.35%	2	\$182,021.05	NA	0	\$0
		Unavailable	68	\$6,693,785.08	66.65%	0	\$0.00	NA	0	\$0
Total			102	\$10,043,272.08	100%	2	\$182,021.05		0	\$0
31406NPY4		COUNTRYWIDE HOME LOANS, INC.	133	\$28,375,932.28	35.83%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$50,819,727.37	64.17%	0	\$0.00	NA	0	\$0
Total			366	\$79,195,659.65	100%	0	\$0.00		0	\$0
31406NPZ1		COUNTRYWIDE HOME LOANS, INC.	81	\$5,632,017.00	56.31%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$4,368,946.49	43.69%	0	\$0.00	NA	0	\$0
Total			146	\$10,000,963.49	100%	0	\$0.00		0	\$0
31406NQ23		COUNTRYWIDE HOME LOANS, INC.	39	\$8,345,156.00	55.4%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,719,362.26	44.6%	0	\$0.00	NA	0	\$0
Total			67	\$15,064,518.26	100%	0	\$0.00		0	\$0
31406NQ31		COUNTRYWIDE HOME LOANS, INC.	16	\$3,946,647.27	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,993,686.46	69.5%	0	\$0.00	NA	0	\$0
Total			53	\$12,940,333.73	100%	0	\$0.00		0	\$0
31406NQ49		COUNTRYWIDE HOME LOANS, INC.	24	\$4,661,641.84	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,138,140.06	47.03%	0	\$0.00	NA	0	\$0
Total			44	\$8,799,781.90	100%	0	\$0.00		0	\$0
31406NQ56		COUNTRYWIDE HOME LOANS, INC.	55	\$7,218,484.00	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$16,977,715.06	70.17%	1	\$137,373.10	NA	0	\$0

Total			184	\$24,196,199.06	100%	1	\$137,373.10		0	\$0
31406NQ64		COUNTRYWIDE HOME LOANS, INC.	12	\$2,987,340.00	38.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,803,575.51	61.66%	1	\$119,517.78	NA	0	\$0
Total			37	\$7,790,915.51	100%	1	\$119,517.78		0	\$0
31406NQ72		COUNTRYWIDE HOME LOANS, INC.	27	\$7,303,608.25	62.34%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,411,986.26	37.66%	1	\$273,037.24	NA	0	\$0
Total			46	\$11,715,594.51	100%	1	\$273,037.24		0	\$0
31406NQ80		COUNTRYWIDE HOME LOANS, INC.	60	\$4,300,336.31	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$8,852,413.61	67.3%	1	\$71,283.28	NA	0	\$0
Total			188	\$13,152,749.92	100%	1	\$71,283.28		0	\$0
31406NQ98		COUNTRYWIDE HOME LOANS, INC.	64	\$6,375,388.00	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$12,843,126.59	66.83%	0	\$0.00	NA	0	\$0
Total			193	\$19,218,514.59	100%	0	\$0.00		0	\$0
31406NQB3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,297,478.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,706,773.68	50.82%	1	\$211,454.66	NA	0	\$0
Total			132	\$25,004,251.68	100%	1	\$211,454.66		0	\$0
31406NQC1		COUNTRYWIDE HOME LOANS, INC.	110	\$19,557,099.16	65.18%	1	\$226,108.05	NA	0	\$0
		Unavailable	53	\$10,446,320.68	34.82%	1	\$250,485.76	NA	0	\$0
Total			163	\$30,003,419.84	100%	2	\$476,593.81		0	\$0
31406NQD9		COUNTRYWIDE HOME LOANS, INC.	81	\$11,367,667.00	45.47%	1	\$113,919.00	NA	0	\$0
		Unavailable	96	\$13,633,264.00	54.53%	1	\$201,393.62	NA	0	\$0
Total			177	\$25,000,931.00	100%	2	\$315,312.62		0	\$0
31406NQE7		Unavailable	163	\$25,001,661.02	100%	0	\$0.00	NA	0	\$0
Total			163	\$25,001,661.02	100%	0	\$0.00		0	\$0
31406NQF4		Unavailable	279	\$50,000,969.96	100%	0	\$0.00	NA	0	\$0
Total			279	\$50,000,969.96	100%	0	\$0.00		0	\$0
31406NQG2		COUNTRYWIDE HOME LOANS, INC.	156	\$23,988,446.39	95.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,012,260.00	4.05%	0	\$0.00	NA	0	\$0

Total			162	\$25,000,706.39	100%	0	\$0.00		0	\$0
31406NQJ6		COUNTRYWIDE HOME LOANS, INC.	341	\$43,437,496.54	86.87%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$6,563,465.00	13.13%	0	\$0.00	NA	0	\$0
Total			395	\$50,000,961.54	100%	0	\$0.00		0	\$0
31406NQG3		COUNTRYWIDE HOME LOANS, INC.	112	\$17,902,724.65	89.49%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,101,770.00	10.51%	0	\$0.00	NA	0	\$0
Total			121	\$20,004,494.65	100%	0	\$0.00		0	\$0
31406NQL1		Unavailable	151	\$40,001,859.71	100%	0	\$0.00	NA	0	\$0
Total			151	\$40,001,859.71	100%	0	\$0.00		0	\$0
31406NQM9		COUNTRYWIDE HOME LOANS, INC.	195	\$39,493,426.03	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$10,509,291.59	21.02%	1	\$104,011.63	NA	0	\$0
Total			253	\$50,002,717.62	100%	1	\$104,011.63		0	\$0
31406NQN7		COUNTRYWIDE HOME LOANS, INC.	296	\$43,059,061.00	61.51%	5	\$662,976.76	NA	0	\$0
		Unavailable	171	\$26,942,818.33	38.49%	2	\$287,200.00	NA	0	\$0
Total			467	\$70,001,879.33	100%	7	\$950,176.76		0	\$0
31406NQP2		COUNTRYWIDE HOME LOANS, INC.	70	\$3,966,936.52	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$6,495,263.83	62.08%	0	\$0.00	NA	0	\$0
Total			187	\$10,462,200.35	100%	0	\$0.00		0	\$0
31406NQQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,144,190.00	6.62%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$16,149,511.33	93.38%	0	\$0.00	NA	0	\$0
Total			77	\$17,293,701.33	100%	0	\$0.00		0	\$0
31406NQR8		COUNTRYWIDE HOME LOANS, INC.	101	\$8,758,452.00	60.29%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$5,767,970.32	39.71%	0	\$0.00	NA	0	\$0
Total			164	\$14,526,422.32	100%	0	\$0.00		0	\$0
31406NQS6		COUNTRYWIDE HOME LOANS, INC.	30	\$7,088,791.05	35.75%	2	\$464,613.60	NA	0	\$0
		Unavailable	53	\$12,737,409.59	64.25%	1	\$203,946.15	NA	0	\$0
Total			83	\$19,826,200.64	100%	3	\$668,559.75		0	\$0
31406NQT4			21	\$4,314,365.00	30.17%	1	\$141,528.18	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$9,985,139.40	69.83%	0	\$0.00	NA	0
Total			64	\$14,299,504.40	100%	1	\$141,528.18		0
31406NQU1		COUNTRYWIDE HOME LOANS, INC.	16	\$3,567,555.00	22.03%	0	\$0.00	NA	0
		Unavailable	54	\$12,628,852.03	77.97%	0	\$0.00	NA	0
Total			70	\$16,196,407.03	100%	0	\$0.00		0
31406NQV9		COUNTRYWIDE HOME LOANS, INC.	92	\$9,005,868.17	40.2%	0	\$0.00	NA	0
		Unavailable	136	\$13,398,499.94	59.8%	0	\$0.00	NA	0
Total			228	\$22,404,368.11	100%	0	\$0.00		0
31406NQW7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,945,820.00	32.59%	0	\$0.00	NA	0
		Unavailable	23	\$6,094,215.30	67.41%	0	\$0.00	NA	0
Total			34	\$9,040,035.30	100%	0	\$0.00		0
31406NQX5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,252,547.96	23.32%	0	\$0.00	NA	0
		Unavailable	35	\$7,405,136.39	76.68%	0	\$0.00	NA	0
Total			46	\$9,657,684.35	100%	0	\$0.00		0
31406NQY3		COUNTRYWIDE HOME LOANS, INC.	85	\$10,815,831.00	48.25%	0	\$0.00	NA	0
		Unavailable	91	\$11,600,671.14	51.75%	1	\$119,193.87	NA	0
Total			176	\$22,416,502.14	100%	1	\$119,193.87		0
31406NQZ0		COUNTRYWIDE HOME LOANS, INC.	232	\$14,275,020.19	53.03%	0	\$0.00	NA	0
		Unavailable	199	\$12,644,575.27	46.97%	0	\$0.00	NA	0
Total			431	\$26,919,595.46	100%	0	\$0.00		0
31406NR22		COUNTRYWIDE HOME LOANS, INC.	50	\$2,753,897.96	41.48%	0	\$0.00	NA	0
		Unavailable	71	\$3,885,519.85	58.52%	0	\$0.00	NA	0
Total			121	\$6,639,417.81	100%	0	\$0.00		0
31406NR30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,966,992.00	50.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,870,186.02	49.17%	0	\$0.00	NA	0
Total			31	\$5,837,178.02	100%	0	\$0.00		0
31406NR48		COUNTRYWIDE HOME	9	\$1,862,215.01	27.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	25	\$4,843,751.76	72.23%	0	\$0.00	NA	0	\$0
Total			34	\$6,705,966.77	100%	0	\$0.00		0	\$0
31406NR55		COUNTRYWIDE HOME LOANS, INC.	15	\$3,210,965.20	29.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,495,574.97	70.01%	0	\$0.00	NA	0	\$0
Total			48	\$10,706,540.17	100%	0	\$0.00		0	\$0
31406NR63		COUNTRYWIDE HOME LOANS, INC.	27	\$3,413,650.05	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,892,795.84	53.28%	0	\$0.00	NA	0	\$0
Total			56	\$7,306,445.89	100%	0	\$0.00		0	\$0
31406NR71		COUNTRYWIDE HOME LOANS, INC.	16	\$3,589,315.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,428,513.38	60.2%	1	\$204,560.06	NA	0	\$0
Total			45	\$9,017,828.38	100%	1	\$204,560.06		0	\$0
31406NR89		COUNTRYWIDE HOME LOANS, INC.	17	\$2,907,389.58	27.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,560,737.12	72.23%	0	\$0.00	NA	0	\$0
Total			55	\$10,468,126.70	100%	0	\$0.00		0	\$0
31406NR97		COUNTRYWIDE HOME LOANS, INC.	16	\$1,031,518.00	34.4%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$1,967,312.26	65.6%	0	\$0.00	NA	0	\$0
Total			46	\$2,998,830.26	100%	0	\$0.00		0	\$0
31406NRA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,817,570.00	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,065,423.81	55.73%	0	\$0.00	NA	0	\$0
Total			54	\$10,882,993.81	100%	0	\$0.00		0	\$0
31406NRB2		COUNTRYWIDE HOME LOANS, INC.	58	\$16,010,335.00	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,857,855.22	71.34%	1	\$212,943.83	NA	0	\$0
Total			208	\$55,868,190.22	100%	1	\$212,943.83		0	\$0
31406NRC0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,932,115.22	72.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,424,479.89	27.71%	0	\$0.00	NA	0	\$0
Total			52	\$12,356,595.11	100%	0	\$0.00		0	\$0
31406NRD8		COUNTRYWIDE HOME LOANS, INC.	143	\$13,862,307.73	48.17%	1	\$84,009.19	NA	0	\$0

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		Unavailable	152	\$14,917,934.52	51.83%	1	\$82,255.25	NA	0	\$0
Total			295	\$28,780,242.25	100%	2	\$166,264.44		0	\$0
31406NRK2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,702,631.95	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,451,393.15	66.8%	0	\$0.00	NA	0	\$0
Total			59	\$11,154,025.10	100%	0	\$0.00		0	\$0
31406NRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$9,885,229.25	95.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$515,832.73	4.96%	0	\$0.00	NA	0	\$0
Total			54	\$10,401,061.98	100%	0	\$0.00		0	\$0
31406NRM8		COUNTRYWIDE HOME LOANS, INC.	46	\$7,743,458.05	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,715,933.01	62.15%	0	\$0.00	NA	0	\$0
Total			114	\$20,459,391.06	100%	0	\$0.00		0	\$0
31406NRN6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,036,248.54	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,284,678.89	81.4%	1	\$181,666.53	NA	0	\$0
Total			89	\$16,320,927.43	100%	1	\$181,666.53		0	\$0
31406NRP1		COUNTRYWIDE HOME LOANS, INC.	42	\$11,992,471.00	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$28,016,364.00	70.03%	3	\$726,919.11	NA	0	\$0
Total			152	\$40,008,835.00	100%	3	\$726,919.11		0	\$0
31406NRQ9		COUNTRYWIDE HOME LOANS, INC.	31	\$6,660,542.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,660,542.45	100%	0	\$0.00		0	\$0
31406NRR7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,487,921.00	36.85%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,263,464.51	63.15%	0	\$0.00	NA	0	\$0
Total			52	\$6,751,385.51	100%	0	\$0.00		0	\$0
31406NRS5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,669,200.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,611,419.06	68.39%	0	\$0.00	NA	0	\$0
Total			59	\$5,280,619.06	100%	0	\$0.00		0	\$0
31406NRT3		COUNTRYWIDE HOME LOANS, INC.	72	\$3,297,818.09	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$3,960,282.32	54.56%	0	\$0.00	NA	0	\$0
Total			150	\$7,258,100.41	100%	0	\$0.00		0	\$0

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31406NRU0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,898,313.72	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,574,003.66	65.79%	0	\$0.00	NA	0	\$0
Total		47	\$8,472,317.38	100%	0	\$0.00		0	\$0
31406NRV8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,778,125.00	53.79%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,245,812.47	46.21%	0	\$0.00	NA	0	\$0
Total		55	\$7,023,937.47	100%	0	\$0.00		0	\$0
31406NRW6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,538,330.00	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,902,923.46	71.73%	0	\$0.00	NA	0	\$0
Total		26	\$5,441,253.46	100%	0	\$0.00		0	\$0
31406NRX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,930,944.00	24.64%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,904,791.98	75.36%	2	\$312,530.31	NA	0	\$0
Total		37	\$7,835,735.98	100%	2	\$312,530.31		0	\$0
31406NRY2	COUNTRYWIDE HOME LOANS, INC.	18	\$4,197,650.00	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$895,500.00	17.58%	0	\$0.00	NA	0	\$0
Total		21	\$5,093,150.00	100%	0	\$0.00		0	\$0
31406NRZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,630,150.67	45.85%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,287,602.51	54.15%	0	\$0.00	NA	0	\$0
Total		44	\$7,917,753.18	100%	0	\$0.00		0	\$0
31406NS39	Unavailable	125	\$30,002,721.51	100%	0	\$0.00	NA	0	\$0
Total		125	\$30,002,721.51	100%	0	\$0.00		0	\$0
31406NS47	COUNTRYWIDE HOME LOANS, INC.	54	\$11,806,006.00	59.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,199,678.00	40.99%	0	\$0.00	NA	0	\$0
Total		91	\$20,005,684.00	100%	0	\$0.00		0	\$0
31406NS54	COUNTRYWIDE HOME LOANS, INC.	140	\$32,100,627.00	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$16,790,038.00	34.34%	1	\$237,825.36	NA	0	\$0
Total		216	\$48,890,665.00	100%	1	\$237,825.36		0	\$0
31406NS62	COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,628.00	87.63%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$681,838.48	12.37%	0	\$0.00	NA	0	\$0
Total			27	\$5,513,466.48	100%	0	\$0.00		0	\$0
31406NS70		COUNTRYWIDE HOME LOANS, INC.	3	\$831,550.00	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,172,471.62	90.76%	0	\$0.00	NA	0	\$0
Total			42	\$9,004,021.62	100%	0	\$0.00		0	\$0
31406NS88		COUNTRYWIDE HOME LOANS, INC.	18	\$2,290,342.75	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,466,418.96	82.05%	0	\$0.00	NA	0	\$0
Total			97	\$12,756,761.71	100%	0	\$0.00		0	\$0
31406NS96		COUNTRYWIDE HOME LOANS, INC.	6	\$1,490,574.26	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,070,874.23	73.2%	1	\$265,514.53	NA	0	\$0
Total			23	\$5,561,448.49	100%	1	\$265,514.53		0	\$0
31406NSA3		COUNTRYWIDE HOME LOANS, INC.	2	\$489,600.00	27.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,305,124.00	72.72%	0	\$0.00	NA	0	\$0
Total			8	\$1,794,724.00	100%	0	\$0.00		0	\$0
31406NSB1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,904,344.00	22.58%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,529,745.01	77.42%	0	\$0.00	NA	0	\$0
Total			77	\$8,434,089.01	100%	0	\$0.00		0	\$0
31406NSC9		COUNTRYWIDE HOME LOANS, INC.	36	\$7,068,159.21	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$30,330,149.63	81.1%	0	\$0.00	NA	0	\$0
Total			171	\$37,398,308.84	100%	0	\$0.00		0	\$0
31406NSD7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,119,612.37	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,791,794.60	77.2%	0	\$0.00	NA	0	\$0
Total			22	\$4,911,406.97	100%	0	\$0.00		0	\$0
31406NSE5		COUNTRYWIDE HOME LOANS, INC.	102	\$22,425,647.20	56.06%	3	\$487,764.37	NA	0	\$0
		Unavailable	76	\$17,577,150.00	43.94%	0	\$0.00	NA	0	\$0
Total			178	\$40,002,797.20	100%	3	\$487,764.37		0	\$0
31406NSF2		COUNTRYWIDE HOME LOANS, INC.	35	\$5,743,017.19	56.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,348,020.60	43.09%	0	\$0.00	NA	0	\$0

Total			61	\$10,091,037.79	100%	0	\$0.00		0	\$0
31406NSG0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,707,702.00	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,101,866.37	58.16%	0	\$0.00	NA	0	\$0
Total			89	\$20,809,568.37	100%	0	\$0.00		0	\$0
31406NSH8		COUNTRYWIDE HOME LOANS, INC.	4	\$648,176.90	24.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,955,395.60	75.1%	0	\$0.00	NA	0	\$0
Total			19	\$2,603,572.50	100%	0	\$0.00		0	\$0
31406NSJ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,446,827.78	23.74%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,859,461.99	76.26%	0	\$0.00	NA	0	\$0
Total			77	\$10,306,289.77	100%	0	\$0.00		0	\$0
31406NSK1		COUNTRYWIDE HOME LOANS, INC.	7	\$766,353.09	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,803,417.19	70.18%	0	\$0.00	NA	0	\$0
Total			24	\$2,569,770.28	100%	0	\$0.00		0	\$0
31406NSL9		COUNTRYWIDE HOME LOANS, INC.	6	\$984,854.18	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,475,459.13	71.54%	0	\$0.00	NA	0	\$0
Total			20	\$3,460,313.31	100%	0	\$0.00		0	\$0
31406NSM7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,847,015.96	12.74%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$67,436,322.79	87.26%	0	\$0.00	NA	0	\$0
Total			415	\$77,283,338.75	100%	0	\$0.00		0	\$0
31406NSN5		COUNTRYWIDE HOME LOANS, INC.	63	\$10,377,421.46	19.35%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$43,259,824.47	80.65%	0	\$0.00	NA	0	\$0
Total			327	\$53,637,245.93	100%	0	\$0.00		0	\$0
31406NSS4		COUNTRYWIDE HOME LOANS, INC.	5	\$754,441.93	25.57%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,196,167.50	74.43%	0	\$0.00	NA	0	\$0
Total			19	\$2,950,609.43	100%	0	\$0.00		0	\$0
31406NSV7		COUNTRYWIDE HOME LOANS, INC.	1	\$167,955.98	43.66%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,739.12	56.34%	0	\$0.00	NA	0	\$0
Total			3	\$384,695.10	100%	0	\$0.00		0	\$0

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31406NSY1	COUNTRYWIDE HOME LOANS, INC.	2	\$398,590.46	14.58%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,334,589.10	85.42%	0	\$0.00	NA	0	\$0
Total		12	\$2,733,179.56	100%	0	\$0.00		0	\$0
31406NSZ8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,472,265.93	49.45%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,550,000.56	50.55%	0	\$0.00	NA	0	\$0
Total		31	\$7,022,266.49	100%	0	\$0.00		0	\$0
31406NT20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,478,855.00	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,701,650.64	64.62%	1	\$101,046.38	NA	0	\$0
Total		43	\$4,180,505.64	100%	1	\$101,046.38		0	\$0
31406NT38	COUNTRYWIDE HOME LOANS, INC.	24	\$2,114,536.85	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,356,131.22	61.35%	0	\$0.00	NA	0	\$0
Total		62	\$5,470,668.07	100%	0	\$0.00		0	\$0
31406NT46	COUNTRYWIDE HOME LOANS, INC.	20	\$1,965,475.00	34.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,670,845.50	65.13%	0	\$0.00	NA	0	\$0
Total		58	\$5,636,320.50	100%	0	\$0.00		0	\$0
31406NT53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,927,711.10	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,214,116.78	74.06%	0	\$0.00	NA	0	\$0
Total		69	\$15,141,827.88	100%	0	\$0.00		0	\$0
31406NT79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,200.00	16.29%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,095,163.13	83.71%	0	\$0.00	NA	0	\$0
Total		66	\$8,476,363.13	100%	0	\$0.00		0	\$0
31406NT87	COUNTRYWIDE HOME LOANS, INC.	2	\$462,500.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,626,303.29	88.69%	0	\$0.00	NA	0	\$0
Total		21	\$4,088,803.29	100%	0	\$0.00		0	\$0
31406NT95	COUNTRYWIDE HOME LOANS, INC.	5	\$675,820.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,769,239.64	84.8%	0	\$0.00	NA	0	\$0
Total		34	\$4,445,059.64	100%	0	\$0.00		0	\$0

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31406NTA2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,529,465.27	26.21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,306,276.44	73.79%	0	\$0.00	NA	0	\$0
Total		59	\$5,835,741.71	100%	0	\$0.00		0	\$0
31406NTC8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,250,405.00	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,281,935.57	77.4%	0	\$0.00	NA	0	\$0
Total		42	\$5,532,340.57	100%	0	\$0.00		0	\$0
31406NTD6	Unavailable	18	\$1,688,104.03	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,688,104.03	100%	0	\$0.00		0	\$0
31406NTE4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,975,810.00	74.46%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,363,629.91	25.54%	0	\$0.00	NA	0	\$0
Total		27	\$5,339,439.91	100%	0	\$0.00		0	\$0
31406NTF1	COUNTRYWIDE HOME LOANS, INC.	4	\$376,600.00	20.26%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,482,052.58	79.74%	0	\$0.00	NA	0	\$0
Total		20	\$1,858,652.58	100%	0	\$0.00		0	\$0
31406NTH7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,597.00	24.98%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,180,198.67	75.02%	0	\$0.00	NA	0	\$0
Total		34	\$6,904,795.67	100%	0	\$0.00		0	\$0
31406NTJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,750.00	23.55%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$817,098.18	76.45%	0	\$0.00	NA	0	\$0
Total		5	\$1,068,848.18	100%	0	\$0.00		0	\$0
31406NTK0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,088,002.37	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,144,589.88	86.78%	0	\$0.00	NA	0	\$0
Total		66	\$8,232,592.25	100%	0	\$0.00		0	\$0
31406NTL8	COUNTRYWIDE HOME LOANS, INC.	57	\$11,706,194.54	11.97%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$86,059,438.03	88.03%	0	\$0.00	NA	0	\$0
Total		433	\$97,765,632.57	100%	0	\$0.00		0	\$0
31406NTM6	COUNTRYWIDE HOME LOANS, INC.	35	\$7,701,199.36	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$17,870,427.68	69.88%	0	\$0.00	NA	0	\$0

Total			113	\$25,571,627.04	100%	0	\$0.00		0	\$0
31406NTN4		COUNTRYWIDE HOME LOANS, INC.	1	\$166,394.46	15.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$910,354.67	84.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,076,749.13	100%	0	\$0.00		0	\$0
31406NTQ7		COUNTRYWIDE HOME LOANS, INC.	75	\$12,825,509.95	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$11,340,799.93	46.93%	0	\$0.00	NA	0	\$0
Total			137	\$24,166,309.88	100%	0	\$0.00		0	\$0
31406NTR5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,887,410.18	48.87%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,113,054.04	51.13%	0	\$0.00	NA	0	\$0
Total			55	\$10,000,464.22	100%	0	\$0.00		0	\$0
31406NTS3		COUNTRYWIDE HOME LOANS, INC.	33	\$2,670,107.99	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,330,264.20	73.3%	0	\$0.00	NA	0	\$0
Total			104	\$10,000,372.19	100%	0	\$0.00		0	\$0
31406NTV6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,866,702.00	67.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,386,456.31	32.6%	0	\$0.00	NA	0	\$0
Total			33	\$4,253,158.31	100%	0	\$0.00		0	\$0
31406NTW4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,418,408.00	35.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,217,176.04	64.52%	1	\$144,803.09	NA	0	\$0
Total			45	\$9,635,584.04	100%	1	\$144,803.09		0	\$0
31406NTX2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,858.64	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,125,113.44	67.78%	0	\$0.00	NA	0	\$0
Total			47	\$4,610,972.08	100%	0	\$0.00		0	\$0
31406NU28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,114,403.49	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$8,828,658.47	88.79%	0	\$0.00	NA	0	\$0
Total			95	\$9,943,061.96	100%	0	\$0.00		0	\$0
31406NU36		COUNTRYWIDE HOME LOANS, INC.	31	\$1,767,945.62	30.4%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,048,074.15	69.6%	1	\$48,485.99	NA	0	\$0
Total			100	\$5,816,019.77	100%	1	\$48,485.99		0	\$0

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31406NU44	COUNTRYWIDE HOME LOANS, INC.	13	\$2,202,998.00	40.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,171,394.05	59.01%	0	\$0.00	NA	0	\$0
Total		29	\$5,374,392.05	100%	0	\$0.00		0	\$0
31406NU51	COUNTRYWIDE HOME LOANS, INC.	8	\$1,900,167.00	30.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,258,098.35	69.14%	0	\$0.00	NA	0	\$0
Total		26	\$6,158,265.35	100%	0	\$0.00		0	\$0
31406NU69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,788.00	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,258,615.20	70.05%	0	\$0.00	NA	0	\$0
Total		57	\$7,507,403.20	100%	0	\$0.00		0	\$0
31406NU77	COUNTRYWIDE HOME LOANS, INC.	3	\$503,050.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,297,644.89	72.06%	1	\$261,371.53	NA	0	\$0
Total		9	\$1,800,694.89	100%	1	\$261,371.53		0	\$0
31406NU85	COUNTRYWIDE HOME LOANS, INC.	15	\$3,145,700.00	37.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,214,620.00	62.37%	1	\$38,484.64	NA	0	\$0
Total		39	\$8,360,320.00	100%	1	\$38,484.64		0	\$0
31406NU93	COUNTRYWIDE HOME LOANS, INC.	22	\$4,921,999.00	15.06%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$27,765,210.10	84.94%	0	\$0.00	NA	0	\$0
Total		138	\$32,687,209.10	100%	0	\$0.00		0	\$0
31406NUA0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,152,412.00	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,850,842.59	76.97%	0	\$0.00	NA	0	\$0
Total		38	\$5,003,254.59	100%	0	\$0.00		0	\$0
31406NUB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,660,404.00	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,973,520.79	78.25%	0	\$0.00	NA	0	\$0
Total		31	\$7,633,924.79	100%	0	\$0.00		0	\$0
31406NUC6	COUNTRYWIDE HOME LOANS, INC.	3	\$491,650.00	28.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,252,476.76	71.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,744,126.76	100%	0	\$0.00		0	\$0

31406NUD4	COUNTRYWIDE HOME LOANS, INC.	4	\$849,808.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,458,858.83	80.28%	0	\$0.00	NA	0	\$0
Total		21	\$4,308,666.83	100%	0	\$0.00		0	\$0
31406NUE2	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,692.00	8.89%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$38,498,075.51	91.11%	0	\$0.00	NA	0	\$0
Total		192	\$42,252,767.51	100%	0	\$0.00		0	\$0
31406NUF9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,610,521.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,162,718.52	83.45%	0	\$0.00	NA	0	\$0
Total		67	\$15,773,239.52	100%	0	\$0.00		0	\$0
31406NUG7	COUNTRYWIDE HOME LOANS, INC.	146	\$32,745,881.00	81.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,259,598.26	18.15%	0	\$0.00	NA	0	\$0
Total		178	\$40,005,479.26	100%	0	\$0.00		0	\$0
31406NUH5	COUNTRYWIDE HOME LOANS, INC.	3	\$546,781.48	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$39,458,726.65	98.63%	0	\$0.00	NA	0	\$0
Total		181	\$40,005,508.13	100%	0	\$0.00		0	\$0
31406NUJ1	COUNTRYWIDE HOME LOANS, INC.	157	\$42,654,922.80	53.32%	3	\$880,657.23	NA	0	\$0
	Unavailable	154	\$37,345,193.30	46.68%	2	\$556,041.38	NA	0	\$0
Total		311	\$80,000,116.10	100%	5	\$1,436,698.61		0	\$0
31406NUL6	COUNTRYWIDE HOME LOANS, INC.	2	\$165,389.52	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,129,189.88	87.22%	0	\$0.00	NA	0	\$0
Total		11	\$1,294,579.40	100%	0	\$0.00		0	\$0
31406NUN2	COUNTRYWIDE HOME LOANS, INC.	3	\$582,777.71	52.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$520,065.83	47.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,102,843.54	100%	0	\$0.00		0	\$0
31406NUP7	COUNTRYWIDE HOME LOANS, INC.	5	\$852,049.30	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,140,554.26	93.44%	0	\$0.00	NA	0	\$0
Total		81	\$12,992,603.56	100%	0	\$0.00		0	\$0
31406NUQ5	COUNTRYWIDE HOME	24	\$3,500,204.08	26.8%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	64	\$9,562,150.34	73.2%	0	\$0.00	NA	0	\$0
Total			88	\$13,062,354.42	100%	0	\$0.00		0	\$0
31406NUT9		COUNTRYWIDE HOME LOANS, INC.	182	\$46,518,242.40	63.66%	2	\$609,843.93	NA	0	\$0
		Unavailable	102	\$26,555,897.94	36.34%	2	\$520,473.95	NA	0	\$0
Total			284	\$73,074,140.34	100%	4	\$1,130,317.88		0	\$0
31406NUU6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,908,319.80	20.82%	3	\$482,404.47	NA	0	\$0
		Unavailable	174	\$41,482,291.66	79.18%	2	\$527,736.78	NA	0	\$0
Total			221	\$52,390,611.46	100%	5	\$1,010,141.25		0	\$0
31406NUW2		COUNTRYWIDE HOME LOANS, INC.	10	\$3,195,230.67	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,991,715.70	68.63%	0	\$0.00	NA	0	\$0
Total			32	\$10,186,946.37	100%	0	\$0.00		0	\$0
31406NUX0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,268,195.83	42.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,690,703.39	57.14%	0	\$0.00	NA	0	\$0
Total			9	\$2,958,899.22	100%	0	\$0.00		0	\$0
31406NUZ5		Unavailable	4	\$1,522,218.61	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,522,218.61	100%	0	\$0.00		0	\$0
31406NV27		COUNTRYWIDE HOME LOANS, INC.	22	\$4,458,511.80	15.1%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$25,060,022.69	84.9%	0	\$0.00	NA	0	\$0
Total			132	\$29,518,534.49	100%	0	\$0.00		0	\$0
31406NV35		COUNTRYWIDE HOME LOANS, INC.	51	\$11,521,510.00	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,149,274.00	63.62%	0	\$0.00	NA	0	\$0
Total			145	\$31,670,784.00	100%	0	\$0.00		0	\$0
31406NV43		COUNTRYWIDE HOME LOANS, INC.	51	\$10,859,447.00	31.64%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$23,459,401.99	68.36%	1	\$108,000.00	NA	0	\$0
Total			161	\$34,318,848.99	100%	1	\$108,000.00		0	\$0
31406NV50		COUNTRYWIDE HOME LOANS, INC.	2	\$622,065.24	64.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$335,809.63	35.06%	0	\$0.00	NA	0	\$0
Total			3	\$957,874.87	100%	0	\$0.00		0	\$0

31406NV84	Unavailable	4	\$358,386.49	100%	0	\$0.00	NA	0	\$0
Total		4	\$358,386.49	100%	0	\$0.00		0	\$0
31406NV92	Unavailable	7	\$1,553,001.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,553,001.31	100%	0	\$0.00		0	\$0
31406NVA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,417,566.00	20.45%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,185,216.63	79.55%	0	\$0.00	NA	0	\$0
Total		90	\$21,602,782.63	100%	0	\$0.00		0	\$0
31406NVB7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,696,741.91	24.78%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,151,658.42	75.22%	0	\$0.00	NA	0	\$0
Total		74	\$6,848,400.33	100%	0	\$0.00		0	\$0
31406NVC5	COUNTRYWIDE HOME LOANS, INC.	50	\$10,578,066.00	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$14,428,419.99	57.7%	0	\$0.00	NA	0	\$0
Total		116	\$25,006,485.99	100%	0	\$0.00		0	\$0
31406NVE1	COUNTRYWIDE HOME LOANS, INC.	44	\$10,179,049.00	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$14,825,249.00	59.29%	0	\$0.00	NA	0	\$0
Total		103	\$25,004,298.00	100%	0	\$0.00		0	\$0
31406NVG6	Unavailable	14	\$1,234,446.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,234,446.31	100%	0	\$0.00		0	\$0
31406NVH4	COUNTRYWIDE HOME LOANS, INC.	186	\$40,372,204.00	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,433,817.99	31.35%	0	\$0.00	NA	0	\$0
Total		268	\$58,806,021.99	100%	0	\$0.00		0	\$0
31406NVJ0	COUNTRYWIDE HOME LOANS, INC.	85	\$17,568,399.00	87.81%	2	\$617,496.81	NA	0	\$0
	Unavailable	14	\$2,438,592.00	12.19%	1	\$121,606.41	NA	0	\$0
Total		99	\$20,006,991.00	100%	3	\$739,103.22		0	\$0
31406NVK7	COUNTRYWIDE HOME LOANS, INC.	34	\$8,206,220.00	41.03%	1	\$314,916.06	NA	0	\$0
	Unavailable	57	\$11,794,570.00	58.97%	0	\$0.00	NA	0	\$0
Total		91	\$20,000,790.00	100%	1	\$314,916.06		0	\$0
31406NVN1		3	\$704,970.00	13.84%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$4,387,689.32	86.16%	0	\$0.00	NA	0	\$0
Total			24	\$5,092,659.32	100%	0	\$0.00		0	\$0
31406NVP6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,128.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,254,768.40	85.23%	0	\$0.00	NA	0	\$0
Total			45	\$8,511,896.40	100%	0	\$0.00		0	\$0
31406NVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,153,750.00	20.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,379,994.00	79.15%	1	\$220,100.58	NA	0	\$0
Total			27	\$5,533,744.00	100%	1	\$220,100.58		0	\$0
31406NVR2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,900.00	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,649,742.17	67.59%	0	\$0.00	NA	0	\$0
Total			25	\$5,399,642.17	100%	0	\$0.00		0	\$0
31406NVS0		COUNTRYWIDE HOME LOANS, INC.	3	\$668,350.00	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,377,048.71	86.75%	0	\$0.00	NA	0	\$0
Total			26	\$5,045,398.71	100%	0	\$0.00		0	\$0
31406NVT8		COUNTRYWIDE HOME LOANS, INC.	4	\$511,792.00	8.11%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,802,065.35	91.89%	0	\$0.00	NA	0	\$0
Total			47	\$6,313,857.35	100%	0	\$0.00		0	\$0
31406NVU5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,594,184.36	23.72%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,125,523.74	76.28%	0	\$0.00	NA	0	\$0
Total			68	\$6,719,708.10	100%	0	\$0.00		0	\$0
31406NVV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,399,407.00	39.25%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,809,803.57	60.75%	0	\$0.00	NA	0	\$0
Total			87	\$11,209,210.57	100%	0	\$0.00		0	\$0
31406NVW1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,616,918.00	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,880,545.42	70.59%	0	\$0.00	NA	0	\$0
Total			56	\$5,497,463.42	100%	0	\$0.00		0	\$0
31406NVX9		COUNTRYWIDE HOME	8	\$1,028,217.00	15.56%	1	\$112,017.04	NA	0	\$0

		LOANS, INC.								
		Unavailable	43	\$5,581,372.20	84.44%	0	\$0.00	NA	0	\$0
Total			51	\$6,609,589.20	100%	1	\$112,017.04		0	\$0
31406NVY7		COUNTRYWIDE HOME LOANS, INC.	23	\$4,374,685.00	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,717,503.77	72.81%	0	\$0.00	NA	0	\$0
Total			75	\$16,092,188.77	100%	0	\$0.00		0	\$0
31406NVZ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,936,944.14	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,824,075.25	85.29%	0	\$0.00	NA	0	\$0
Total			121	\$26,761,019.39	100%	0	\$0.00		0	\$0
31406NW26		COUNTRYWIDE HOME LOANS, INC.	1	\$264,097.61	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$19,741,974.51	98.68%	0	\$0.00	NA	0	\$0
Total			94	\$20,006,072.12	100%	0	\$0.00		0	\$0
31406NW34		COUNTRYWIDE HOME LOANS, INC.	27	\$4,629,101.90	14.5%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,293,439.08	85.5%	0	\$0.00	NA	0	\$0
Total			155	\$31,922,540.98	100%	0	\$0.00		0	\$0
31406NW42		COUNTRYWIDE HOME LOANS, INC.	31	\$6,673,809.00	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$27,834,006.57	80.66%	1	\$138,243.55	NA	0	\$0
Total			155	\$34,507,815.57	100%	1	\$138,243.55		0	\$0
31406NW59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,887,989.61	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,764,604.99	75.33%	0	\$0.00	NA	0	\$0
Total			63	\$7,652,594.60	100%	0	\$0.00		0	\$0
31406NW67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,569,850.00	49.18%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,655,294.89	50.82%	0	\$0.00	NA	0	\$0
Total			19	\$5,225,144.89	100%	0	\$0.00		0	\$0
31406NW83		COUNTRYWIDE HOME LOANS, INC.	26	\$2,345,329.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,884,730.16	62.35%	0	\$0.00	NA	0	\$0
Total			70	\$6,230,059.16	100%	0	\$0.00		0	\$0
31406NW91		COUNTRYWIDE HOME LOANS, INC.	12	\$2,278,405.00	40.49%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$3,348,016.56	59.51%	0	\$0.00	NA	0	\$0
Total			30	\$5,626,421.56	100%	0	\$0.00		0	\$0
31406NWA8		COUNTRYWIDE HOME LOANS, INC.	3	\$276,000.00	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$943,980.00	77.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,219,980.00	100%	0	\$0.00		0	\$0
31406NWB6		COUNTRYWIDE HOME LOANS, INC.	4	\$332,454.29	21.01%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,249,735.24	78.99%	0	\$0.00	NA	0	\$0
Total			17	\$1,582,189.53	100%	0	\$0.00		0	\$0
31406NWE0		COUNTRYWIDE HOME LOANS, INC.	3	\$384,825.00	7.53%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,728,624.25	92.47%	0	\$0.00	NA	0	\$0
Total			30	\$5,113,449.25	100%	0	\$0.00		0	\$0
31406NWF7		Unavailable	193	\$40,003,825.07	100%	0	\$0.00	NA	0	\$0
Total			193	\$40,003,825.07	100%	0	\$0.00		0	\$0
31406NWG5		COUNTRYWIDE HOME LOANS, INC.	111	\$17,405,143.00	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,599,337.00	30.39%	0	\$0.00	NA	0	\$0
Total			160	\$25,004,480.00	100%	0	\$0.00		0	\$0
31406NWI9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,432,407.00	27.58%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,761,462.63	72.42%	0	\$0.00	NA	0	\$0
Total			23	\$5,193,869.63	100%	0	\$0.00		0	\$0
31406NWK6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,339,887.00	42.2%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,204,884.97	57.8%	0	\$0.00	NA	0	\$0
Total			43	\$5,544,771.97	100%	0	\$0.00		0	\$0
31406NWL4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,365,475.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,078,293.30	63.29%	0	\$0.00	NA	0	\$0
Total			70	\$6,443,768.30	100%	0	\$0.00		0	\$0
31406NWM2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,559,481.00	37.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,204,778.54	62.16%	0	\$0.00	NA	0	\$0
Total			34	\$6,764,259.54	100%	0	\$0.00		0	\$0

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31406NWP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,201,545.22	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,689,598.37	63.99%	0	\$0.00	NA	0	\$0
Total		44	\$8,891,143.59	100%	0	\$0.00		0	\$0
31406NWQ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,218,613.00	15.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,501,590.00	84.22%	1	\$122,533.24	NA	0	\$0
Total		42	\$7,720,203.00	100%	1	\$122,533.24		0	\$0
31406NWR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,003,471.00	36.15%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,304,747.42	63.85%	0	\$0.00	NA	0	\$0
Total		63	\$8,308,218.42	100%	0	\$0.00		0	\$0
31406NWS9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,033,532.00	27.8%	1	\$80,897.00	NA	0	\$0
	Unavailable	82	\$5,280,109.76	72.2%	0	\$0.00	NA	0	\$0
Total		112	\$7,313,641.76	100%	1	\$80,897.00		0	\$0
31406NWT7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,590,460.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,033,910.61	66.02%	0	\$0.00	NA	0	\$0
Total		36	\$7,624,370.61	100%	0	\$0.00		0	\$0
31406NWU4	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,207.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$30,509,077.38	78.13%	0	\$0.00	NA	0	\$0
Total		170	\$39,049,284.38	100%	0	\$0.00		0	\$0
31406NWW2	COUNTRYWIDE HOME LOANS, INC.	25	\$5,921,227.65	21.09%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,161,255.04	78.91%	0	\$0.00	NA	0	\$0
Total		119	\$28,082,482.69	100%	0	\$0.00		0	\$0
31406NWW0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,190,689.00	21.41%	1	\$136,713.79	NA	0	\$0
	Unavailable	121	\$26,390,610.44	78.59%	1	\$225,206.09	NA	0	\$0
Total		157	\$33,581,299.44	100%	2	\$361,919.88		0	\$0
31406NWX8	COUNTRYWIDE HOME LOANS, INC.	72	\$15,392,418.72	48.57%	3	\$656,532.62	NA	0	\$0
	Unavailable	74	\$16,296,550.98	51.43%	1	\$124,000.00	NA	0	\$0
Total		146	\$31,688,969.70	100%	4	\$780,532.62		0	\$0
31406NWZ3	COUNTRYWIDE HOME	113	\$24,032,560.08	56.7%	1	\$67,450.80	NA	0	\$0

		LOANS, INC.								
		Unavailable	83	\$18,353,323.48	43.3%	0	\$0.00	NA	0	\$0
Total			196	\$42,385,883.56	100%	1	\$67,450.80		0	\$0
31406NX25		COUNTRYWIDE HOME LOANS, INC.	29	\$3,697,440.00	40.7%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,386,361.11	59.3%	0	\$0.00	NA	0	\$0
Total			70	\$9,083,801.11	100%	0	\$0.00		0	\$0
31406NX33		COUNTRYWIDE HOME LOANS, INC.	15	\$3,262,655.00	41.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,561,950.00	58.3%	0	\$0.00	NA	0	\$0
Total			34	\$7,824,605.00	100%	0	\$0.00		0	\$0
31406NX58		COUNTRYWIDE HOME LOANS, INC.	24	\$3,439,525.33	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,133,184.87	74.66%	0	\$0.00	NA	0	\$0
Total			92	\$13,572,710.20	100%	0	\$0.00		0	\$0
31406NX66		COUNTRYWIDE HOME LOANS, INC.	11	\$2,314,920.00	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,827,992.07	62.32%	0	\$0.00	NA	0	\$0
Total			32	\$6,142,912.07	100%	0	\$0.00		0	\$0
31406NX74		COUNTRYWIDE HOME LOANS, INC.	14	\$2,666,514.00	48.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,837,973.73	51.56%	0	\$0.00	NA	0	\$0
Total			28	\$5,504,487.73	100%	0	\$0.00		0	\$0
31406NXA7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,441,700.00	44.76%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,012,836.42	55.24%	0	\$0.00	NA	0	\$0
Total			29	\$5,454,536.42	100%	0	\$0.00		0	\$0
31406NXB5		COUNTRYWIDE HOME LOANS, INC.	6	\$797,692.00	15.11%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,482,845.87	84.89%	0	\$0.00	NA	0	\$0
Total			40	\$5,280,537.87	100%	0	\$0.00		0	\$0
31406NXC3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,620.00	25.97%	1	\$92,662.09	NA	0	\$0
		Unavailable	40	\$3,927,737.60	74.03%	0	\$0.00	NA	0	\$0
Total			54	\$5,305,357.60	100%	1	\$92,662.09		0	\$0
31406NXD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,549,710.00	32.22%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$5,362,895.00	67.78%	0	\$0.00	NA	0	\$0
Total			40	\$7,912,605.00	100%	0	\$0.00		0	\$0
31406NXE9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,784,725.00	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,641,815.06	67.11%	0	\$0.00	NA	0	\$0
Total			27	\$5,426,540.06	100%	0	\$0.00		0	\$0
31406NXF6		COUNTRYWIDE HOME LOANS, INC.	4	\$328,120.00	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,623,759.84	88.88%	0	\$0.00	NA	0	\$0
Total			17	\$2,951,879.84	100%	0	\$0.00		0	\$0
31406NXH2		COUNTRYWIDE HOME LOANS, INC.	3	\$426,200.00	10.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,453,309.00	89.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,879,509.00	100%	0	\$0.00		0	\$0
31406NXN9		COUNTRYWIDE HOME LOANS, INC.	2	\$98,170.00	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,019,950.00	91.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,118,120.00	100%	0	\$0.00		0	\$0
31406NXQ2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,110,390.29	41.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,450,973.74	58.86%	1	\$131,608.47	NA	0	\$0
Total			44	\$7,561,364.03	100%	1	\$131,608.47		0	\$0
31406NXR0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,770,046.00	33.36%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,535,456.75	66.64%	0	\$0.00	NA	0	\$0
Total			83	\$5,305,502.75	100%	0	\$0.00		0	\$0
31406NXS8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,571,317.00	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,461,871.70	57.38%	0	\$0.00	NA	0	\$0
Total			47	\$6,033,188.70	100%	0	\$0.00		0	\$0
31406NXT6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,000,170.00	14.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,873,437.84	85.45%	0	\$0.00	NA	0	\$0
Total			31	\$6,873,607.84	100%	0	\$0.00		0	\$0
31406NXU3		COUNTRYWIDE HOME LOANS, INC.	26	\$2,559,530.00	36.47%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,459,378.24	63.53%	0	\$0.00	NA	0	\$0

Total			71	\$7,018,908.24	100%	0	\$0.00		0	\$0
31406NXV1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,856,750.00	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,290,970.67	57.84%	0	\$0.00	NA	0	\$0
Total			56	\$9,147,720.67	100%	0	\$0.00		0	\$0
31406NXW9		COUNTRYWIDE HOME LOANS, INC.	2	\$239,250.00	14.96%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,360,266.26	85.04%	0	\$0.00	NA	0	\$0
Total			11	\$1,599,516.26	100%	0	\$0.00		0	\$0
31406NXX7		COUNTRYWIDE HOME LOANS, INC.	122	\$25,838,944.00	46.56%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$29,656,066.00	53.44%	0	\$0.00	NA	0	\$0
Total			263	\$55,495,010.00	100%	0	\$0.00		0	\$0
31406NXZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,462,264.00	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,935,620.00	54.38%	1	\$48,260.35	NA	0	\$0
Total			94	\$5,397,884.00	100%	1	\$48,260.35		0	\$0
31406NYB4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,525,498.00	29.6%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,628,858.41	70.4%	0	\$0.00	NA	0	\$0
Total			75	\$5,154,356.41	100%	0	\$0.00		0	\$0
31406NYC2		COUNTRYWIDE HOME LOANS, INC.	5	\$902,840.00	17.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,391,966.62	82.95%	0	\$0.00	NA	0	\$0
Total			21	\$5,294,806.62	100%	0	\$0.00		0	\$0
31406NYD0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,224,950.00	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,965,925.00	64.06%	0	\$0.00	NA	0	\$0
Total			25	\$6,190,875.00	100%	0	\$0.00		0	\$0
31406NYE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,792,881.98	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,739,307.27	67.59%	0	\$0.00	NA	0	\$0
Total			28	\$5,532,189.25	100%	0	\$0.00		0	\$0
31406NYG3		COUNTRYWIDE HOME LOANS, INC.	7	\$857,140.00	10.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,020,240.57	89.12%	0	\$0.00	NA	0	\$0
Total			61	\$7,877,380.57	100%	0	\$0.00		0	\$0

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31406NYH1	COUNTRYWIDE HOME LOANS, INC.	29	\$1,936,593.00	20.57%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,478,860.99	79.43%	0	\$0.00	NA	0	\$0
Total		138	\$9,415,453.99	100%	0	\$0.00		0	\$0
31406NYJ7	COUNTRYWIDE HOME LOANS, INC.	20	\$1,688,201.00	33.55%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,343,733.39	66.45%	0	\$0.00	NA	0	\$0
Total		57	\$5,031,934.39	100%	0	\$0.00		0	\$0
31406NYK4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,391,066.00	23.3%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,872,010.77	76.7%	0	\$0.00	NA	0	\$0
Total		78	\$10,263,076.77	100%	0	\$0.00		0	\$0
31406NYL2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,941,590.10	32.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,164,348.46	67.7%	0	\$0.00	NA	0	\$0
Total		45	\$9,105,938.56	100%	0	\$0.00		0	\$0
31406NYM0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,232,010.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,245,795.02	78.7%	0	\$0.00	NA	0	\$0
Total		108	\$10,477,805.02	100%	0	\$0.00		0	\$0
31406NYN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,568,013.20	45.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,121,646.28	54.87%	0	\$0.00	NA	0	\$0
Total		27	\$5,689,659.48	100%	0	\$0.00		0	\$0
31406NYQ1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,203,075.00	42%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,423,500.90	58%	0	\$0.00	NA	0	\$0
Total		34	\$7,626,575.90	100%	0	\$0.00		0	\$0
31406NYR9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,000.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,940,739.93	81.58%	0	\$0.00	NA	0	\$0
Total		42	\$7,281,739.93	100%	0	\$0.00		0	\$0
31406NZH0	COMMERCIAL FEDERAL BANK	4	\$419,483.54	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$699,799.36	62.52%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,282.90	100%	0	\$0.00		0	\$0

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31406NZJ6	COMMERCIAL FEDERAL BANK	55	\$3,421,959.23	80.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$807,738.03	19.1%	0	\$0.00	NA	0	\$0
Total		68	\$4,229,697.26	100%	0	\$0.00		0	\$0
31406NZK3	COMMERCIAL FEDERAL BANK	15	\$1,471,554.83	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$494,748.60	25.16%	0	\$0.00	NA	0	\$0
Total		20	\$1,966,303.43	100%	0	\$0.00		0	\$0
31406NZL1	COMMERCIAL FEDERAL BANK	18	\$971,742.32	62.39%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$585,673.07	37.61%	0	\$0.00	NA	0	\$0
Total		28	\$1,557,415.39	100%	0	\$0.00		0	\$0
31406NZM9	COMMERCIAL FEDERAL BANK	12	\$1,898,214.69	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,625,528.71	46.13%	0	\$0.00	NA	0	\$0
Total		20	\$3,523,743.40	100%	0	\$0.00		0	\$0
31406P5H8	INDYMAC BANK, FSB	3	\$1,028,964.52	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,700,689.11	62.3%	0	\$0.00	NA	0	\$0
Total		11	\$2,729,653.63	100%	0	\$0.00		0	\$0
31406P5J4	INDYMAC BANK, FSB	1	\$290,000.00	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,105,168.22	87.89%	0	\$0.00	NA	0	\$0
Total		12	\$2,395,168.22	100%	0	\$0.00		0	\$0
31406P5K1	INDYMAC BANK, FSB	5	\$1,616,151.58	60.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,999.12	39.11%	0	\$0.00	NA	0	\$0
Total		10	\$2,654,150.70	100%	0	\$0.00		0	\$0
31406P5L9	INDYMAC BANK, FSB	33	\$9,477,799.09	44.66%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$11,746,207.60	55.34%	0	\$0.00	NA	0	\$0
Total		82	\$21,224,006.69	100%	0	\$0.00		0	\$0
31406P5M7	INDYMAC BANK, FSB	28	\$6,635,504.08	25.93%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$18,958,798.35	74.07%	0	\$0.00	NA	0	\$0
Total		110	\$25,594,302.43	100%	0	\$0.00		0	\$0
31406PBH1	GMAC MORTGAGE CORPORATION	2	\$209,000.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$878,722.76	80.79%	0	\$0.00	NA	0	\$0
Total		10	\$1,087,722.76	100%	0	\$0.00		0	\$0
31406PC23		31	\$1,855,217.51	100%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			31	\$1,855,217.51	100%	0	\$0.00	0	\$0
31406PC31		FIRST HORIZON HOME LOAN CORPORATION	126	\$16,908,349.05	100%	0	\$0.00	NA	\$0
Total			126	\$16,908,349.05	100%	0	\$0.00	0	\$0
31406PC49		FIRST HORIZON HOME LOAN CORPORATION	42	\$10,446,328.00	89.41%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,237,500.00	10.59%	0	\$0.00	NA	\$0
Total			47	\$11,683,828.00	100%	0	\$0.00	0	\$0
31406PC56		FIRST HORIZON HOME LOAN CORPORATION	89	\$21,288,343.00	95.38%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,031,995.00	4.62%	0	\$0.00	NA	\$0
Total			93	\$22,320,338.00	100%	0	\$0.00	0	\$0
31406PC64		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,948,149.03	88.11%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,342,150.00	11.89%	0	\$0.00	NA	\$0
Total			51	\$11,290,299.03	100%	0	\$0.00	0	\$0
31406PC72		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,709,473.27	100%	0	\$0.00	NA	\$0
Total			33	\$1,709,473.27	100%	0	\$0.00	0	\$0
31406PD71		FIRST HORIZON HOME LOAN CORPORATION	481	\$95,252,763.09	95.29%	0	\$0.00	NA	\$0
		Unavailable	20	\$4,709,678.58	4.71%	0	\$0.00	NA	\$0
Total			501	\$99,962,441.67	100%	0	\$0.00	0	\$0
31406PDM8		FIRST HORIZON HOME LOAN CORPORATION	119	\$16,558,062.62	84.68%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,996,278.86	15.32%	0	\$0.00	NA	\$0
Total			141	\$19,554,341.48	100%	0	\$0.00	0	\$0
31406PDN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,305,244.41	100%	0	\$0.00	NA	\$0
Total			11	\$2,305,244.41	100%	0	\$0.00	0	\$0
31406PDP1		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,842,693.10	72.98%	0	\$0.00	NA	\$0
		Unavailable	11	\$682,301.50	27.02%	0	\$0.00	NA	\$0
Total			41	\$2,524,994.60	100%	0	\$0.00	0	\$0

31406PDQ9	FIRST HORIZON HOME LOAN CORPORATION	65	\$5,855,998.92	71.1%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,379,724.09	28.9%	0	\$0.00	NA	0	\$0
Total		92	\$8,235,723.01	100%	0	\$0.00		0	\$0
31406PDR7	FIRST HORIZON HOME LOAN CORPORATION	117	\$25,124,199.00	71.65%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,939,750.00	28.35%	0	\$0.00	NA	0	\$0
Total		154	\$35,063,949.00	100%	0	\$0.00		0	\$0
31406PDS5	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,301,687.95	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$117,400.00	4.85%	0	\$0.00	NA	0	\$0
Total		39	\$2,419,087.95	100%	0	\$0.00		0	\$0
31406PDT3	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,522,729.62	82.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$721,900.00	17.01%	0	\$0.00	NA	0	\$0
Total		24	\$4,244,629.62	100%	0	\$0.00		0	\$0
31406PDU0	FIRST HORIZON HOME LOAN CORPORATION	4	\$950,413.98	67.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$457,090.76	32.48%	0	\$0.00	NA	0	\$0
Total		6	\$1,407,504.74	100%	0	\$0.00		0	\$0
31406PG29	WACHOVIA MORTGAGE CORPORATION	80	\$8,051,035.62	92.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,063.44	7.86%	0	\$0.00	NA	0	\$0
Total		87	\$8,738,099.06	100%	0	\$0.00		0	\$0
31406PG37	WACHOVIA MORTGAGE CORPORATION	187	\$24,255,797.11	98.33%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$412,302.84	1.67%	0	\$0.00	NA	0	\$0
Total		190	\$24,668,099.95	100%	0	\$0.00		0	\$0
31406PG45	WACHOVIA MORTGAGE CORPORATION	381	\$92,716,883.45	98.66%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,255,445.47	1.34%	0	\$0.00	NA	0	\$0
Total		386	\$93,972,328.92	100%	0	\$0.00		0	\$0
31406PG52	WACHOVIA MORTGAGE CORPORATION	117	\$7,804,702.45	94.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$458,432.23	5.55%	0	\$0.00	NA	0	\$0

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Total			125	\$8,263,134.68	100%	0	\$0.00		0	\$0
31406PG60		WACHOVIA MORTGAGE CORPORATION	96	\$9,560,185.21	91.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$906,522.81	8.66%	0	\$0.00	NA	0	\$0
Total			105	\$10,466,708.02	100%	0	\$0.00		0	\$0
31406PG78		WACHOVIA MORTGAGE CORPORATION	159	\$20,756,907.30	92.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,791,468.49	7.95%	0	\$0.00	NA	0	\$0
Total			173	\$22,548,375.79	100%	0	\$0.00		0	\$0
31406PG86		WACHOVIA MORTGAGE CORPORATION	7	\$1,945,088.06	75.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$627,000.00	24.38%	0	\$0.00	NA	0	\$0
Total			9	\$2,572,088.06	100%	0	\$0.00		0	\$0
31406PGV5		WACHOVIA MORTGAGE CORPORATION	14	\$2,799,491.46	89.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$323,507.36	10.36%	0	\$0.00	NA	0	\$0
Total			16	\$3,122,998.82	100%	0	\$0.00		0	\$0
31406PGW3		WACHOVIA MORTGAGE CORPORATION	5	\$1,040,145.78	56.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,288.87	43.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,849,434.65	100%	0	\$0.00		0	\$0
31406PGX1		WACHOVIA MORTGAGE CORPORATION	54	\$12,463,049.59	78.29%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,455,176.96	21.71%	0	\$0.00	NA	0	\$0
Total			69	\$15,918,226.55	100%	0	\$0.00		0	\$0
31406PGY9		WACHOVIA MORTGAGE CORPORATION	59	\$11,723,155.36	81.25%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,706,053.33	18.75%	0	\$0.00	NA	0	\$0
Total			71	\$14,429,208.69	100%	0	\$0.00		0	\$0
31406PGZ6		WACHOVIA MORTGAGE CORPORATION	61	\$4,154,027.01	100%	0	\$0.00	NA	0	\$0

Total			61	\$4,154,027.01	100%	0	\$0.00		0	\$0
31406PJS9		SUNTRUST MORTGAGE INC.	16	\$3,260,602.45	20.61%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$12,557,141.20	79.39%	0	\$0.00	NA	0	\$0
Total			75	\$15,817,743.65	100%	0	\$0.00		0	\$0
31406PJT7		SUNTRUST MORTGAGE INC.	42	\$8,105,254.43	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,981,588.88	64.89%	0	\$0.00	NA	0	\$0
Total			123	\$23,086,843.31	100%	0	\$0.00		0	\$0
31406PJX8		RBC CENTURA BANK	22	\$3,463,933.79	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,463,933.79	100%	0	\$0.00		0	\$0
31406PKG3		RBC CENTURA BANK	84	\$12,874,502.01	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,874,502.01	100%	0	\$0.00		0	\$0
31406PKH1		RBC CENTURA BANK	36	\$5,255,371.39	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,255,371.39	100%	0	\$0.00		0	\$0
31406PMS5		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,348,133.55	53.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,078,658.39	46.96%	0	\$0.00	NA	0	\$0
Total			21	\$4,426,791.94	100%	0	\$0.00		0	\$0
31406PMT3		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,089,633.03	65.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,157,351.27	34.53%	0	\$0.00	NA	0	\$0
Total			37	\$6,246,984.30	100%	0	\$0.00		0	\$0
31406PMU0		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,711,178.65	53.03%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,515,394.32	46.97%	0	\$0.00	NA	0	\$0
Total			27	\$3,226,572.97	100%	0	\$0.00		0	\$0
31406PMV8		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$721,041.35	29.37%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,733,946.63	70.63%	0	\$0.00	NA	0	\$0
Total			16	\$2,454,987.98	100%	0	\$0.00		0	\$0
31406PMW6		UNION FEDERAL BANK OF	8	\$1,562,542.28	69.19%	0	\$0.00	NA	0	\$0

		INDIANAPOLIS								
		Unavailable	3	\$695,745.39	30.81%	0	\$0.00	NA	0	\$0
Total			11	\$2,258,287.67	100%	0	\$0.00		0	\$0
31406PMX4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,778,174.54	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,148,280.24	39.24%	0	\$0.00	NA	0	\$0
Total			21	\$2,926,454.78	100%	0	\$0.00		0	\$0
31406PP29		THE HUNTINGTON NATIONAL BANK	45	\$6,152,652.38	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,152,652.38	100%	0	\$0.00		0	\$0
31406PP37		THE HUNTINGTON NATIONAL BANK	4	\$659,801.29	81.84%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$146,400.00	18.16%	0	\$0.00	NA	0	\$0
Total			5	\$806,201.29	100%	0	\$0.00		0	\$0
31406PP52		THE HUNTINGTON NATIONAL BANK	7	\$718,359.41	70.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	29.46%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,359.41	100%	0	\$0.00		0	\$0
31406PPK9		THE HUNTINGTON NATIONAL BANK	2	\$406,713.80	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,635.75	70.1%	0	\$0.00	NA	0	\$0
Total			7	\$1,360,349.55	100%	0	\$0.00		0	\$0
31406PPL7		THE HUNTINGTON NATIONAL BANK	45	\$4,132,251.38	85.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$685,045.32	14.22%	0	\$0.00	NA	0	\$0
Total			51	\$4,817,296.70	100%	0	\$0.00		0	\$0
31406PPM5		THE HUNTINGTON NATIONAL BANK	30	\$3,920,631.63	90.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$414,250.29	9.56%	0	\$0.00	NA	0	\$0
Total			33	\$4,334,881.92	100%	0	\$0.00		0	\$0
31406PPN3		THE HUNTINGTON NATIONAL BANK	14	\$1,815,610.44	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,259,190.12	40.95%	0	\$0.00	NA	0	\$0
Total			23	\$3,074,800.56	100%	0	\$0.00		0	\$0
31406PPP8		THE HUNTINGTON NATIONAL BANK	20	\$1,291,334.22	100%	0	\$0.00	NA	0	\$0

Total			20	\$1,291,334.22	100%	0	\$0.00		0	\$0
31406PPQ6		THE HUNTINGTON NATIONAL BANK	24	\$2,030,424.18	67.5%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$977,790.64	32.5%	0	\$0.00	NA	0	\$0
Total			33	\$3,008,214.82	100%	0	\$0.00		0	\$0
31406PPR4		THE HUNTINGTON NATIONAL BANK	11	\$1,418,041.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,041.98	100%	0	\$0.00		0	\$0
31406PPS2		THE HUNTINGTON NATIONAL BANK	67	\$10,727,890.99	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,331.07	13.97%	0	\$0.00	NA	0	\$0
Total			76	\$12,470,222.06	100%	0	\$0.00		0	\$0
31406PPT0		THE HUNTINGTON NATIONAL BANK	17	\$1,701,944.00	90.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$183,732.47	9.74%	0	\$0.00	NA	0	\$0
Total			19	\$1,885,676.47	100%	0	\$0.00		0	\$0
31406PPU7		THE HUNTINGTON NATIONAL BANK	26	\$3,482,647.58	90.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,909.76	9.58%	0	\$0.00	NA	0	\$0
Total			29	\$3,851,557.34	100%	0	\$0.00		0	\$0
31406PPV5		THE HUNTINGTON NATIONAL BANK	64	\$10,707,851.37	86.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,689,184.84	13.63%	0	\$0.00	NA	0	\$0
Total			74	\$12,397,036.21	100%	0	\$0.00		0	\$0
31406PPW3		THE HUNTINGTON NATIONAL BANK	13	\$2,014,263.02	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,124,597.87	35.83%	0	\$0.00	NA	0	\$0
Total			18	\$3,138,860.89	100%	0	\$0.00		0	\$0
31406PPX1		THE HUNTINGTON NATIONAL BANK	1	\$144,833.68	9.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,439,562.65	90.86%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,396.33	100%	0	\$0.00		0	\$0
31406PPY9		THE HUNTINGTON NATIONAL BANK	63	\$14,084,358.29	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,274,782.38	8.3%	0	\$0.00	NA	0	\$0
Total			69	\$15,359,140.67	100%	0	\$0.00		0	\$0

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31406PPZ6	THE HUNTINGTON NATIONAL BANK	6	\$765,326.50	71.38%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$306,929.80	28.62%	0	\$0.00	NA	0	\$0
Total		9	\$1,072,256.30	100%	0	\$0.00		0	\$0
31406PR27	BANK OF AMERICA NA	125	\$24,096,417.72	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$37,376,664.02	60.8%	1	\$135,207.28	NA	0	\$0
Total		289	\$61,473,081.74	100%	1	\$135,207.28		0	\$0
31406PR35	BANK OF AMERICA NA	35	\$2,357,609.44	79.61%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$603,853.93	20.39%	0	\$0.00	NA	0	\$0
Total		44	\$2,961,463.37	100%	0	\$0.00		0	\$0
31406PRF8	BANK OF AMERICA NA	34	\$6,000,504.24	84.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,050.03	15.46%	0	\$0.00	NA	0	\$0
Total		41	\$7,097,554.27	100%	0	\$0.00		0	\$0
31406PRG6	BANK OF AMERICA NA	55	\$8,079,894.21	89.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$924,827.84	10.27%	0	\$0.00	NA	0	\$0
Total		61	\$9,004,722.05	100%	0	\$0.00		0	\$0
31406PRH4	BANK OF AMERICA NA	130	\$8,841,546.38	65.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,599,976.16	34.22%	0	\$0.00	NA	0	\$0
Total		194	\$13,441,522.54	100%	0	\$0.00		0	\$0
31406PRJ0	BANK OF AMERICA NA	168	\$16,733,714.32	62.28%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$10,132,830.82	37.72%	0	\$0.00	NA	0	\$0
Total		270	\$26,866,545.14	100%	0	\$0.00		0	\$0
31406PRY7	BANK OF AMERICA NA	17	\$1,637,921.53	52.56%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,478,397.94	47.44%	0	\$0.00	NA	0	\$0
Total		32	\$3,116,319.47	100%	0	\$0.00		0	\$0
31406PRZ4	BANK OF AMERICA NA	1	\$156,224.00	6.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,246,700.00	93.5%	0	\$0.00	NA	0	\$0
Total		9	\$2,402,924.00	100%	0	\$0.00		0	\$0
31406PT25	WACHOVIA MORTGAGE CORPORATION	39	\$3,758,016.59	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,573.69	4.71%	0	\$0.00	NA	0	\$0
Total		41	\$3,943,590.28	100%	0	\$0.00		0	\$0
31406PT33	WACHOVIA MORTGAGE CORPORATION	58	\$7,541,406.21	100%	0	\$0.00	NA	0	\$0

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Total			58	\$7,541,406.21	100%	0	\$0.00		0	\$0
31406PT41		WACHOVIA MORTGAGE CORPORATION	20	\$4,960,391.63	96.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$187,311.21	3.64%	0	\$0.00	NA	0	\$0
Total			21	\$5,147,702.84	100%	0	\$0.00		0	\$0
31406PT58		WACHOVIA MORTGAGE CORPORATION	15	\$3,249,242.62	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,249,242.62	100%	0	\$0.00		0	\$0
31406PT66		WACHOVIA MORTGAGE CORPORATION	23	\$4,744,513.22	96.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$168,000.00	3.42%	0	\$0.00	NA	0	\$0
Total			24	\$4,912,513.22	100%	0	\$0.00		0	\$0
31406PT74		Unavailable	20	\$1,104,769.24	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,104,769.24	100%	0	\$0.00		0	\$0
31406PT82		Unavailable	14	\$1,357,675.56	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,357,675.56	100%	0	\$0.00		0	\$0
31406PTS8		WACHOVIA MORTGAGE CORPORATION	7	\$1,066,863.20	64.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,000.00	35.88%	0	\$0.00	NA	0	\$0
Total			10	\$1,663,863.20	100%	0	\$0.00		0	\$0
31406PTU3		WACHOVIA MORTGAGE CORPORATION	49	\$3,127,868.44	100%	0	\$0.00	NA	0	\$0
Total			49	\$3,127,868.44	100%	0	\$0.00		0	\$0
31406PTV1		WACHOVIA MORTGAGE CORPORATION	36	\$3,604,208.49	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,604,208.49	100%	0	\$0.00		0	\$0
31406PTW9		WACHOVIA MORTGAGE CORPORATION	54	\$6,936,211.25	98.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,000.00	1.59%	0	\$0.00	NA	0	\$0
Total			55	\$7,048,211.25	100%	0	\$0.00		0	\$0

31406PTX7	WACHOVIA MORTGAGE CORPORATION	110	\$24,908,064.80	97.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0
Total		112	\$25,473,064.80	100%	0	\$0.00		0	\$0
31406PTY5	Unavailable	51	\$8,774,554.60	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,774,554.60	100%	0	\$0.00		0	\$0
31406PTZ2	WACHOVIA MORTGAGE CORPORATION	60	\$3,586,469.71	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$75,592.37	2.06%	0	\$0.00	NA	0	\$0
Total		62	\$3,662,062.08	100%	0	\$0.00		0	\$0
31406PUA5	Unavailable	21	\$4,177,803.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,177,803.30	100%	0	\$0.00		0	\$0
31406PUB3	WACHOVIA MORTGAGE CORPORATION	3	\$273,000.00	19.27%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,143,453.23	80.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,416,453.23	100%	0	\$0.00		0	\$0
31406Q2A4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$565,638.00	50.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$546,109.67	49.12%	0	\$0.00	NA	0	\$0
Total		21	\$1,111,747.67	100%	0	\$0.00		0	\$0
31406Q2B2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,475,867.53	45.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,753,542.32	54.3%	0	\$0.00	NA	0	\$0
Total		33	\$3,229,409.85	100%	0	\$0.00		0	\$0
31406Q2C0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,393,013.25	40.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$153,970.80	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,927,280.22	55.47%	0	\$0.00	NA	0	\$0
Total		60	\$3,474,264.27	100%	0	\$0.00		0	\$0
31406Q2D8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$375,425.06	25.71%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	1	\$69,839.00	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,015,148.47	69.51%	0	\$0.00	NA	0	\$0
Total			26	\$1,460,412.53	100%	0	\$0.00		0	\$0
31406Q2E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,802,050.28	55.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,022.04	4.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,320,319.18	40.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,260,391.50	100%	0	\$0.00		0	\$0
31406Q3D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$476,490.33	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$352,446.06	42.52%	0	\$0.00	NA	0	\$0
Total			5	\$828,936.39	100%	0	\$0.00		0	\$0
31406Q3G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,561,318.54	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,561,318.54	100%	0	\$0.00		0	\$0
31406Q3J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$540,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$540,000.00	100%	0	\$0.00		0	\$0
31406Q3K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,485,238.14	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,642,300.00	64.02%	1	\$263,461.12	NA	0	\$0
Total			16	\$4,127,538.14	100%	1	\$263,461.12		0	\$0
31406Q3P0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,183,569.10	76.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$659,000.00	23.18%	0	\$0.00	NA	0	\$0
Total			14	\$2,842,569.10	100%	0	\$0.00		0	\$0
31406Q3Q8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,095,622.00	59.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,443,000.00	40.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,538,622.00	100%	0	\$0.00		0	\$0

31406QCM7	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,154,237.51	97.93%	1	\$215,739.48	NA	0	\$0
	Unavailable	2	\$362,337.00	2.07%	0	\$0.00	NA	0	\$0
Total		101	\$17,516,574.51	100%	1	\$215,739.48		0	\$0
31406QCN5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,371,345.95	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$129,380.05	5.17%	0	\$0.00	NA	0	\$0
Total		18	\$2,500,726.00	100%	0	\$0.00		0	\$0
31406QCP0	FIRST HORIZON HOME LOAN CORPORATION	50	\$5,192,461.90	98.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.89%	0	\$0.00	NA	0	\$0
Total		51	\$5,292,461.90	100%	0	\$0.00		0	\$0
31406QCQ8	FIRST HORIZON HOME LOAN CORPORATION	110	\$7,300,084.28	98.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$115,250.00	1.55%	0	\$0.00	NA	0	\$0
Total		112	\$7,415,334.28	100%	0	\$0.00		0	\$0
31406QCT2	FIRST HORIZON HOME LOAN CORPORATION	9	\$2,131,900.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,131,900.00	100%	0	\$0.00		0	\$0
31406QCU9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,112,748.14	89.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$123,920.00	10.02%	0	\$0.00	NA	0	\$0
Total		8	\$1,236,668.14	100%	0	\$0.00		0	\$0
31406QCV7	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,726,614.89	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,726,614.89	100%	0	\$0.00		0	\$0
31406QCW5	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,794,897.26	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,794,897.26	100%	0	\$0.00		0	\$0
31406QCX3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,024.33	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,420,024.33	100%	0	\$0.00		0	\$0
31406QF44	U.S. BANK N.A.	4	\$365,902.66	100%	0	\$0.00	NA	0	\$0
Total		4	\$365,902.66	100%	0	\$0.00		0	\$0
31406QF51	U.S. BANK N.A.	3	\$278,354.75	100%	0	\$0.00	NA	0	\$0

Total			3	\$278,354.75	100%	0	\$0.00		0	\$0
31406QF69		U.S. BANK N.A.	6	\$688,138.50	100%	0	\$0.00	NA	0	\$0
Total			6	\$688,138.50	100%	0	\$0.00		0	\$0
31406QF77		U.S. BANK N.A.	3	\$286,553.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$286,553.10	100%	0	\$0.00		0	\$0
31406QH26		UNION PLANTERS BANK NA	43	\$4,266,261.03	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,583,008.45	27.06%	0	\$0.00	NA	0	\$0
Total			59	\$5,849,269.48	100%	0	\$0.00		0	\$0
31406QH34		UNION PLANTERS BANK NA	71	\$6,891,284.89	73.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,426,745.50	26.04%	0	\$0.00	NA	0	\$0
Total			96	\$9,318,030.39	100%	0	\$0.00		0	\$0
31406QH42		UNION PLANTERS BANK NA	98	\$12,745,960.67	73.03%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,707,216.04	26.97%	0	\$0.00	NA	0	\$0
Total			135	\$17,453,176.71	100%	0	\$0.00		0	\$0
31406QH59		UNION PLANTERS BANK NA	86	\$20,221,756.03	72.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,720,606.90	27.63%	0	\$0.00	NA	0	\$0
Total			119	\$27,942,362.93	100%	0	\$0.00		0	\$0
31406QH67		UNION PLANTERS BANK NA	55	\$5,424,384.67	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,205,996.78	28.91%	0	\$0.00	NA	0	\$0
Total			77	\$7,630,381.45	100%	0	\$0.00		0	\$0
31406QH75		UNION PLANTERS BANK NA	84	\$11,066,428.69	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,065,039.09	15.73%	0	\$0.00	NA	0	\$0
Total			100	\$13,131,467.78	100%	0	\$0.00		0	\$0
31406QH83		UNION PLANTERS BANK NA	76	\$18,511,906.84	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,718,646.07	23.6%	0	\$0.00	NA	0	\$0
Total			98	\$24,230,552.91	100%	0	\$0.00		0	\$0
31406QH91		UNION PLANTERS BANK NA	93	\$20,212,480.88	82.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,261,495.73	17.41%	0	\$0.00	NA	0	\$0

Total			110	\$24,473,976.61	100%	0	\$0.00		0	\$0
31406QHS9		UNION PLANTERS BANK NA	67	\$4,447,053.62	80.33%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,089,148.44	19.67%	0	\$0.00	NA	0	\$0
Total			83	\$5,536,202.06	100%	0	\$0.00		0	\$0
31406QHT7		UNION PLANTERS BANK NA	47	\$6,119,258.49	71.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,395,260.46	28.13%	0	\$0.00	NA	0	\$0
Total			66	\$8,514,518.95	100%	0	\$0.00		0	\$0
31406QHU4		UNION PLANTERS BANK NA	76	\$4,636,717.59	62.39%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,794,558.85	37.61%	0	\$0.00	NA	0	\$0
Total			119	\$7,431,276.44	100%	0	\$0.00		0	\$0
31406QHV2		UNION PLANTERS BANK NA	104	\$6,752,623.47	79.33%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,759,255.44	20.67%	0	\$0.00	NA	0	\$0
Total			132	\$8,511,878.91	100%	0	\$0.00		0	\$0
31406QHW0		UNION PLANTERS BANK NA	44	\$2,816,746.55	98.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$41,900.00	1.47%	0	\$0.00	NA	0	\$0
Total			45	\$2,858,646.55	100%	0	\$0.00		0	\$0
31406QHX8		UNION PLANTERS BANK NA	69	\$4,259,368.75	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,921.70	1.73%	0	\$0.00	NA	0	\$0
Total			70	\$4,334,290.45	100%	0	\$0.00		0	\$0
31406QHY6		UNION PLANTERS BANK NA	19	\$1,682,627.14	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,682,627.14	100%	0	\$0.00		0	\$0
31406QJA6		UNION PLANTERS BANK NA	10	\$2,415,900.64	63.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,383,141.86	36.41%	0	\$0.00	NA	0	\$0
Total			16	\$3,799,042.50	100%	0	\$0.00		0	\$0
31406QJB4		UNION PLANTERS BANK NA	8	\$1,019,763.74	80.75%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,090.86	19.25%	0	\$0.00	NA	0	\$0
Total			10	\$1,262,854.60	100%	0	\$0.00		0	\$0

31406QJC2	UNION PLANTERS BANK NA	33	\$1,649,061.07	74.95%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$551,066.04	25.05%	0	\$0.00	NA	0	\$0
Total		43	\$2,200,127.11	100%	0	\$0.00		0	\$0
31406QJD0	UNION PLANTERS BANK NA	45	\$4,338,938.16	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,871,494.48	30.13%	0	\$0.00	NA	0	\$0
Total		64	\$6,210,432.64	100%	0	\$0.00		0	\$0
31406QJE8	UNION PLANTERS BANK NA	71	\$16,547,491.56	72.21%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,366,868.19	27.79%	0	\$0.00	NA	0	\$0
Total		101	\$22,914,359.75	100%	0	\$0.00		0	\$0
31406QJF5	UNION PLANTERS BANK NA	45	\$5,796,794.78	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,092,411.20	34.79%	0	\$0.00	NA	0	\$0
Total		69	\$8,889,205.98	100%	0	\$0.00		0	\$0
31406QJG3	UNION PLANTERS BANK NA	42	\$4,074,904.32	100%	0	\$0.00	NA	0	\$0
Total		42	\$4,074,904.32	100%	0	\$0.00		0	\$0
31406QJH1	UNION PLANTERS BANK NA	82	\$18,861,708.39	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$762,000.51	3.88%	0	\$0.00	NA	0	\$0
Total		86	\$19,623,708.90	100%	0	\$0.00		0	\$0
31406QJJ7	UNION PLANTERS BANK NA	41	\$5,297,022.07	97.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$140,645.88	2.59%	0	\$0.00	NA	0	\$0
Total		42	\$5,437,667.95	100%	0	\$0.00		0	\$0
31406QJK4	UNION PLANTERS BANK NA	35	\$3,352,312.01	96.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,838.06	3.12%	0	\$0.00	NA	0	\$0
Total		36	\$3,460,150.07	100%	0	\$0.00		0	\$0
31406QJL2	UNION PLANTERS BANK NA	53	\$11,421,862.37	97.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,799.91	2.54%	0	\$0.00	NA	0	\$0
Total		54	\$11,719,662.28	100%	0	\$0.00		0	\$0
31406QJM0	UNION PLANTERS BANK NA	45	\$5,806,751.54	100%	0	\$0.00	NA	0	\$0

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Total			45	\$5,806,751.54	100%	0	\$0.00		0	\$0
31406QJN8		UNION PLANTERS BANK NA	96	\$19,280,942.73	71.29%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,765,225.01	28.71%	0	\$0.00	NA	0	\$0
Total			134	\$27,046,167.74	100%	0	\$0.00		0	\$0
31406QJP3		UNION PLANTERS BANK NA	13	\$2,852,968.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,852,968.52	100%	0	\$0.00		0	\$0
31406QJQ1		UNION PLANTERS BANK NA	106	\$23,591,069.15	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,750,199.59	19.6%	0	\$0.00	NA	0	\$0
Total			130	\$29,341,268.74	100%	0	\$0.00		0	\$0
31406QJR9		UNION PLANTERS BANK NA	40	\$5,159,954.58	80.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,228,016.16	19.22%	0	\$0.00	NA	0	\$0
Total			50	\$6,387,970.74	100%	0	\$0.00		0	\$0
31406QJS7		UNION PLANTERS BANK NA	66	\$3,985,226.38	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,076,827.38	21.27%	0	\$0.00	NA	0	\$0
Total			82	\$5,062,053.76	100%	0	\$0.00		0	\$0
31406QJT5		UNION PLANTERS BANK NA	57	\$13,304,960.56	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,212,629.72	19.45%	0	\$0.00	NA	0	\$0
Total			71	\$16,517,590.28	100%	0	\$0.00		0	\$0
31406QM95		Unavailable	6	\$932,064.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$932,064.85	100%	0	\$0.00		0	\$0
31406QNA1		Unavailable	5	\$430,480.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$430,480.12	100%	0	\$0.00		0	\$0
31406QPL5		U.S. BANK N.A.	1	\$16,200.81	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,200.81	100%	0	\$0.00		0	\$0
31406QPM3		U.S. BANK N.A.	2	\$199,507.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$199,507.21	100%	0	\$0.00		0	\$0
31406QZ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,596,532.45	65.51%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	16	\$3,472,655.41	34.49%	0	\$0.00	NA	0	\$0
Total			47	\$10,069,187.86	100%	0	\$0.00		0	\$0
31406QZG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,870,193.12	79.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$734,200.00	20.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,604,393.12	100%	0	\$0.00		0	\$0
31406QZH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,634,459.91	41.91%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$279,949.99	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,985,367.74	50.91%	0	\$0.00	NA	0	\$0
Total			26	\$3,899,777.64	100%	0	\$0.00		0	\$0
31406QZJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,357,070.00	86.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$671,700.00	13.36%	0	\$0.00	NA	0	\$0
Total			26	\$5,028,770.00	100%	0	\$0.00		0	\$0
31406QZK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,091,400.00	41.76%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,917,090.00	58.24%	0	\$0.00	NA	0	\$0
Total			21	\$5,008,490.00	100%	0	\$0.00		0	\$0
31406QZN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,233,013.52	83.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$816,444.96	16.17%	0	\$0.00	NA	0	\$0
Total			22	\$5,049,458.48	100%	0	\$0.00		0	\$0
31406QZP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,010,670.05	80.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$989,800.00	19.79%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,470.05	100%	0	\$0.00		0	\$0
31406QZQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,031,290.59	80.63%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	9	\$1,929,795.46	19.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,961,086.05	100%	0	\$0.00		0	\$0
31406QZR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,938,810.03	78.34%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,088,962.59	21.66%	0	\$0.00	NA	0	\$0
Total			22	\$5,027,772.62	100%	0	\$0.00		0	\$0
31406QZS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,002,346.89	60.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$1,961,602.80	39.52%	0	\$0.00	NA	0	\$0
Total			25	\$4,963,949.69	100%	0	\$0.00		0	\$0
31406QZT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,758,197.32	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,281,528.69	65.11%	0	\$0.00	NA	0	\$0
Total			28	\$5,039,726.01	100%	0	\$0.00		0	\$0
31406QZU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,358,597.90	87.39%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$629,199.00	12.61%	0	\$0.00	NA	0	\$0
Total			22	\$4,987,796.90	100%	0	\$0.00		0	\$0
31406QZV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,471,889.95	49.19%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$71,745.00	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,481,709.13	49.38%	0	\$0.00	NA	0	\$0
Total			24	\$5,025,344.08	100%	0	\$0.00		0	\$0
31406QZW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,004,605.20	50.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$104,997.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,855,873.18	46.8%	0	\$0.00	NA	0	\$0
Total			22	\$3,965,475.38	100%	0	\$0.00		0	\$0

31406QZY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,558,996.07	75.82%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,410,685.73	24.18%	0	\$0.00	NA	0	\$0
Total		44	\$9,969,681.80	100%	0	\$0.00		0	\$0
31406QZZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,670,956.00	53.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,318,600.00	46.47%	0	\$0.00	NA	0	\$0
Total		23	\$4,989,556.00	100%	0	\$0.00		0	\$0
31406S3H4	FIRST HORIZON HOME LOAN CORPORATION	180	\$19,036,623.71	99.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,500.00	0.51%	0	\$0.00	NA	0	\$0
Total		181	\$19,135,123.71	100%	0	\$0.00		0	\$0
31406S3J0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,425,581.11	89.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,848.18	10.08%	0	\$0.00	NA	0	\$0
Total		8	\$1,585,429.29	100%	0	\$0.00		0	\$0
31406S3K7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,969,748.62	94.83%	1	\$90,921.45	NA	0	\$0
	Unavailable	3	\$161,854.79	5.17%	0	\$0.00	NA	0	\$0
Total		29	\$3,131,603.41	100%	1	\$90,921.45		0	\$0
31406S3L5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,143,052.26	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,143,052.26	100%	0	\$0.00		0	\$0
31406S3M3	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,603,021.99	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	2.06%	0	\$0.00	NA	0	\$0
Total		75	\$16,953,021.99	100%	0	\$0.00		0	\$0
31406S3N1	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,881,116.79	96.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,145,000.00	3.81%	0	\$0.00	NA	0	\$0
Total		164	\$30,026,116.79	100%	0	\$0.00		0	\$0
31406S3P6	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,431,354.26	97.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,000.00	2.72%	0	\$0.00	NA	0	\$0
Total		33	\$4,555,354.26	100%	0	\$0.00		0	\$0

31406S3Q4	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,123,081.15	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,123,081.15	100%	0	\$0.00		0	\$0
31406S3R2	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,165,664.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,165,664.45	100%	0	\$0.00		0	\$0
31406S3S0	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,423,071.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,423,071.07	100%	0	\$0.00		0	\$0
31406S3T8	FIRST HORIZON HOME LOAN CORPORATION	103	\$27,083,852.76	96.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$887,209.09	3.17%	0	\$0.00	NA	0	\$0
Total		106	\$27,971,061.85	100%	0	\$0.00		0	\$0
31406S3U5	FIRST HORIZON HOME LOAN CORPORATION	354	\$77,459,237.00	96.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,565,050.00	3.21%	0	\$0.00	NA	0	\$0
Total		365	\$80,024,287.00	100%	0	\$0.00		0	\$0
31406S3V3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,199,137.19	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,199,137.19	100%	0	\$0.00		0	\$0
31406S3W1	FIRST HORIZON HOME LOAN CORPORATION	17	\$4,281,908.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,281,908.40	100%	0	\$0.00		0	\$0
31406S3X9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,293,671.28	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,671.28	100%	0	\$0.00		0	\$0
31406S3Y7	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,509,620.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,509,620.00	100%	0	\$0.00		0	\$0
31406S5B5	IRWIN MORTGAGE CORPORATION	3	\$652,700.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,801,073.66	89.89%	0	\$0.00	NA	0	\$0
Total		35	\$6,453,773.66	100%	0	\$0.00		0	\$0
31406S5C3	IRWIN MORTGAGE CORPORATION	12	\$2,615,414.91	17.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$12,276,481.85	82.44%	0	\$0.00	NA	0	\$0

Total			77	\$14,891,896.76	100%	0	\$0.00		0	\$0
31406S5D1	IRWIN MORTGAGE CORPORATION		19	\$3,568,618.59	19.91%	0	\$0.00	NA	0	\$0
	Unavailable		76	\$14,358,350.84	80.09%	0	\$0.00	NA	0	\$0
Total			95	\$17,926,969.43	100%	0	\$0.00		0	\$0
31406S5E9	IRWIN MORTGAGE CORPORATION		7	\$1,425,082.40	12.35%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$10,109,723.17	87.65%	0	\$0.00	NA	0	\$0
Total			63	\$11,534,805.57	100%	0	\$0.00		0	\$0
31406S5F6	IRWIN MORTGAGE CORPORATION		2	\$422,950.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$10,098,841.73	95.98%	0	\$0.00	NA	0	\$0
Total			53	\$10,521,791.73	100%	0	\$0.00		0	\$0
31406S5G4	IRWIN MORTGAGE CORPORATION		11	\$749,914.87	18.52%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,298,287.37	81.48%	0	\$0.00	NA	0	\$0
Total			61	\$4,048,202.24	100%	0	\$0.00		0	\$0
31406S5H2	IRWIN MORTGAGE CORPORATION		9	\$856,250.00	15.43%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,692,005.88	84.57%	1	\$91,824.48	NA	0	\$0
Total			58	\$5,548,255.88	100%	1	\$91,824.48		0	\$0
31406S5J8	IRWIN MORTGAGE CORPORATION		10	\$1,736,389.00	22.95%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$5,830,973.94	77.05%	0	\$0.00	NA	0	\$0
Total			44	\$7,567,362.94	100%	0	\$0.00		0	\$0
31406S5K5	IRWIN MORTGAGE CORPORATION		1	\$214,000.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$5,816,778.92	96.45%	0	\$0.00	NA	0	\$0
Total			32	\$6,030,778.92	100%	0	\$0.00		0	\$0
31406S5L3	IRWIN MORTGAGE CORPORATION		10	\$1,880,312.30	10.65%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$15,775,668.24	89.35%	0	\$0.00	NA	0	\$0
Total			87	\$17,655,980.54	100%	0	\$0.00		0	\$0
31406S5M1	IRWIN MORTGAGE CORPORATION		12	\$2,552,762.00	15.4%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$14,028,236.90	84.6%	0	\$0.00	NA	0	\$0
Total			86	\$16,580,998.90	100%	0	\$0.00		0	\$0

31406S5N9	IRWIN MORTGAGE CORPORATION	2	\$320,600.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,222,882.37	95.1%	1	\$165,224.21	NA	0	\$0
Total		33	\$6,543,482.37	100%	1	\$165,224.21		0	\$0
31406S5P4	IRWIN MORTGAGE CORPORATION	3	\$450,750.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$20,398,567.88	97.84%	0	\$0.00	NA	0	\$0
Total		107	\$20,849,317.88	100%	0	\$0.00		0	\$0
31406S5Q2	IRWIN MORTGAGE CORPORATION	8	\$1,203,597.42	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,331,970.29	92.72%	0	\$0.00	NA	0	\$0
Total		97	\$16,535,567.71	100%	0	\$0.00		0	\$0
31406S5R0	IRWIN MORTGAGE CORPORATION	19	\$3,855,681.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$13,767,498.95	78.12%	0	\$0.00	NA	0	\$0
Total		93	\$17,623,179.95	100%	0	\$0.00		0	\$0
31406S5S8	IRWIN MORTGAGE CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$13,451,035.42	98.75%	0	\$0.00	NA	0	\$0
Total		79	\$13,621,035.42	100%	0	\$0.00		0	\$0
31406S5T6	IRWIN MORTGAGE CORPORATION	10	\$545,700.00	16.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,776,903.87	83.58%	0	\$0.00	NA	0	\$0
Total		56	\$3,322,603.87	100%	0	\$0.00		0	\$0
31406S5U3	IRWIN MORTGAGE CORPORATION	6	\$586,414.60	22.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,580.71	77.75%	0	\$0.00	NA	0	\$0
Total		27	\$2,634,995.31	100%	0	\$0.00		0	\$0
31406S5V1	IRWIN MORTGAGE CORPORATION	10	\$730,140.00	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,111,285.13	74.3%	0	\$0.00	NA	0	\$0
Total		42	\$2,841,425.13	100%	0	\$0.00		0	\$0
31406S5W9	IRWIN MORTGAGE CORPORATION	5	\$497,000.00	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,047,606.52	89.06%	0	\$0.00	NA	0	\$0
Total		46	\$4,544,606.52	100%	0	\$0.00		0	\$0

31406S5X7	IRWIN MORTGAGE CORPORATION	10	\$1,547,050.00	10.75%	1	\$113,813.46	NA	0	\$0
	Unavailable	79	\$12,845,905.88	89.25%	0	\$0.00	NA	0	\$0
Total		89	\$14,392,955.88	100%	1	\$113,813.46		0	\$0
31406S5Y5	IRWIN MORTGAGE CORPORATION	11	\$2,134,256.26	13.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$14,132,025.48	86.88%	0	\$0.00	NA	0	\$0
Total		88	\$16,266,281.74	100%	0	\$0.00		0	\$0
31406S5Z2	IRWIN MORTGAGE CORPORATION	21	\$3,863,700.00	21.64%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,988,564.64	78.36%	0	\$0.00	NA	0	\$0
Total		94	\$17,852,264.64	100%	0	\$0.00		0	\$0
31406S6A6	IRWIN MORTGAGE CORPORATION	35	\$5,879,469.00	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,886,258.87	64.93%	0	\$0.00	NA	0	\$0
Total		93	\$16,765,727.87	100%	0	\$0.00		0	\$0
31406S6B4	IRWIN MORTGAGE CORPORATION	36	\$6,640,333.00	44.31%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,344,447.01	55.69%	0	\$0.00	NA	0	\$0
Total		77	\$14,984,780.01	100%	0	\$0.00		0	\$0
31406S6C2	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	13.47%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,729.96	86.53%	0	\$0.00	NA	0	\$0
Total		6	\$1,484,729.96	100%	0	\$0.00		0	\$0
31406S6D0	IRWIN MORTGAGE CORPORATION	10	\$1,333,313.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,670,529.00	83.34%	1	\$191,272.20	NA	0	\$0
Total		61	\$8,003,842.00	100%	1	\$191,272.20		0	\$0
31406S6L2	IRWIN MORTGAGE CORPORATION	3	\$474,450.00	6.03%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,390,780.30	93.97%	0	\$0.00	NA	0	\$0
Total		40	\$7,865,230.30	100%	0	\$0.00		0	\$0
31406S6M0	IRWIN MORTGAGE CORPORATION	6	\$1,000,900.00	20.02%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,998,794.72	79.98%	0	\$0.00	NA	0	\$0
Total		31	\$4,999,694.72	100%	0	\$0.00		0	\$0
31406S6N8	IRWIN MORTGAGE	6	\$808,000.00	10.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	28	\$6,595,167.20	89.09%	0	\$0.00	NA	0	\$0
Total			34	\$7,403,167.20	100%	0	\$0.00		0	\$0
31406S6P3		IRWIN MORTGAGE CORPORATION	2	\$284,250.00	21.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,063,400.00	78.91%	0	\$0.00	NA	0	\$0
Total			9	\$1,347,650.00	100%	0	\$0.00		0	\$0
31406S6Q1		IRWIN MORTGAGE CORPORATION	3	\$462,505.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,018,186.14	93.82%	0	\$0.00	NA	0	\$0
Total			42	\$7,480,691.14	100%	0	\$0.00		0	\$0
31406S6R9		IRWIN MORTGAGE CORPORATION	5	\$718,420.00	16.75%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,570,982.00	83.25%	0	\$0.00	NA	0	\$0
Total			27	\$4,289,402.00	100%	0	\$0.00		0	\$0
31406S6T5		IRWIN MORTGAGE CORPORATION	3	\$588,520.00	14.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,452,250.00	85.44%	0	\$0.00	NA	0	\$0
Total			18	\$4,040,770.00	100%	0	\$0.00		0	\$0
31406S7L1		SUNTRUST MORTGAGE INC.	37	\$6,803,924.20	25.18%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,221,116.60	74.82%	0	\$0.00	NA	0	\$0
Total			150	\$27,025,040.80	100%	0	\$0.00		0	\$0
31406S7M9		SUNTRUST MORTGAGE INC.	18	\$1,172,614.82	30.41%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,683,910.09	69.59%	0	\$0.00	NA	0	\$0
Total			57	\$3,856,524.91	100%	0	\$0.00		0	\$0
31406SVF7		U.S. BANK N.A.	2	\$91,073.65	100%	0	\$0.00	NA	0	\$0
Total			2	\$91,073.65	100%	0	\$0.00		0	\$0
31406SYC1		HSBC MORTGAGE CORPORATION (USA)	22	\$4,028,374.82	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,330,140.36	24.82%	0	\$0.00	NA	0	\$0
Total			29	\$5,358,515.18	100%	0	\$0.00		0	\$0
31406T2H3		Unavailable	5	\$1,164,321.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,164,321.59	100%	0	\$0.00		0	\$0
31406T2J9		OHIO SAVINGS BANK	4	\$1,052,096.25	5.38%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$18,517,527.60	94.62%	0	\$0.00	NA	0	\$0
Total			78	\$19,569,623.85	100%	0	\$0.00		0	\$0
31406T2K6		Unavailable	40	\$9,175,226.76	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,175,226.76	100%	0	\$0.00		0	\$0
31406T2V2		Unavailable	10	\$2,345,243.91	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,345,243.91	100%	0	\$0.00		0	\$0
31406T2W0		OHIO SAVINGS BANK	17	\$3,501,429.49	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	383	\$91,930,855.06	96.33%	0	\$0.00	NA	0	\$0
Total			400	\$95,432,284.55	100%	0	\$0.00		0	\$0
31406T2X8		OHIO SAVINGS BANK	3	\$758,407.34	0.8%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$94,192,357.21	99.2%	0	\$0.00	NA	0	\$0
Total			402	\$94,950,764.55	100%	0	\$0.00		0	\$0
31406T2Y6		Unavailable	13	\$2,789,220.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,789,220.76	100%	0	\$0.00		0	\$0
31406T4L2		FLAGSTAR BANK, FSB	19	\$3,486,920.00	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$46,620,375.83	93.04%	0	\$0.00	NA	0	\$0
Total			238	\$50,107,295.83	100%	0	\$0.00		0	\$0
31406T4M0		FLAGSTAR BANK, FSB	20	\$4,789,800.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$35,953,171.83	88.24%	0	\$0.00	NA	0	\$0
Total			165	\$40,742,971.83	100%	0	\$0.00		0	\$0
31406T4N8		FLAGSTAR BANK, FSB	43	\$10,385,723.06	9.65%	0	\$0.00	NA	0	\$0
		Unavailable	444	\$97,250,609.85	90.35%	0	\$0.00	NA	0	\$0
Total			487	\$107,636,332.91	100%	0	\$0.00		0	\$0
31406T4P3		FLAGSTAR BANK, FSB	25	\$5,623,855.22	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$41,104,084.95	87.96%	0	\$0.00	NA	0	\$0
Total			192	\$46,727,940.17	100%	0	\$0.00		0	\$0
31406T4T5		FLAGSTAR BANK, FSB	10	\$1,497,832.74	7.12%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$19,530,224.84	92.88%	1	\$151,410.45	NA	0	\$0
Total			133	\$21,028,057.58	100%	1	\$151,410.45		0	\$0
31406T4U2		FLAGSTAR BANK, FSB	4	\$937,534.76	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$20,700,580.06	95.67%	0	\$0.00	NA	0	\$0
Total			102	\$21,638,114.82	100%	0	\$0.00		0	\$0
31406T4V0		FLAGSTAR BANK, FSB	27	\$1,636,377.48	11.85%	0	\$0.00	NA	0	\$0

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		Unavailable	177	\$12,170,993.31	88.15%	0	\$0.00	NA	0	\$0
Total			204	\$13,807,370.79	100%	0	\$0.00		0	\$0
31406T4W8		FLAGSTAR BANK, FSB	12	\$1,582,520.00	13.19%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,417,947.66	86.81%	0	\$0.00	NA	0	\$0
Total			91	\$12,000,467.66	100%	0	\$0.00		0	\$0
31406T4X6		FLAGSTAR BANK, FSB	2	\$373,000.00	3.39%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$10,643,373.57	96.61%	0	\$0.00	NA	0	\$0
Total			59	\$11,016,373.57	100%	0	\$0.00		0	\$0
31406T4Y4		FLAGSTAR BANK, FSB	4	\$506,200.00	4.38%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,052,656.50	95.62%	0	\$0.00	NA	0	\$0
Total			88	\$11,558,856.50	100%	0	\$0.00		0	\$0
31406T5A5		FLAGSTAR BANK, FSB	6	\$375,249.45	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,014,829.83	84.3%	0	\$0.00	NA	0	\$0
Total			38	\$2,390,079.28	100%	0	\$0.00		0	\$0
31406T5B3		Unavailable	12	\$2,345,386.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,345,386.62	100%	0	\$0.00		0	\$0
31406T5C1		FLAGSTAR BANK, FSB	1	\$199,000.00	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,828,814.93	95.06%	0	\$0.00	NA	0	\$0
Total			23	\$4,027,814.93	100%	0	\$0.00		0	\$0
31406T5D9		FLAGSTAR BANK, FSB	1	\$250,000.00	5.96%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,946,838.94	94.04%	0	\$0.00	NA	0	\$0
Total			20	\$4,196,838.94	100%	0	\$0.00		0	\$0
31406T5E7		FLAGSTAR BANK, FSB	5	\$676,914.09	18.11%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,059,975.48	81.89%	0	\$0.00	NA	0	\$0
Total			29	\$3,736,889.57	100%	0	\$0.00		0	\$0
31406T5F4		Unavailable	33	\$3,115,858.77	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,115,858.77	100%	0	\$0.00		0	\$0
31406T5G2		FLAGSTAR BANK, FSB	2	\$128,891.37	3.52%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,528,049.53	96.48%	0	\$0.00	NA	0	\$0
Total			58	\$3,656,940.90	100%	0	\$0.00		0	\$0
31406T5H0		FLAGSTAR BANK, FSB	1	\$107,904.71	5.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,958,870.32	94.78%	0	\$0.00	NA	0	\$0
Total			21	\$2,066,775.03	100%	0	\$0.00		0	\$0

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31406T5J6	FLAGSTAR BANK, FSB	7	\$899,099.52	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,273,148.53	91.16%	0	\$0.00	NA	0	\$0
Total		79	\$10,172,248.05	100%	0	\$0.00		0	\$0
31406T5K3	FLAGSTAR BANK, FSB	4	\$486,033.17	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$9,662,511.56	95.21%	0	\$0.00	NA	0	\$0
Total		76	\$10,148,544.73	100%	0	\$0.00		0	\$0
31406T5L1	FLAGSTAR BANK, FSB	8	\$1,158,738.81	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$21,871,319.48	94.97%	0	\$0.00	NA	0	\$0
Total		139	\$23,030,058.29	100%	0	\$0.00		0	\$0
31406T5M9	FLAGSTAR BANK, FSB	14	\$2,181,027.98	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$29,872,769.33	93.2%	0	\$0.00	NA	0	\$0
Total		193	\$32,053,797.31	100%	0	\$0.00		0	\$0
31406T5N7	FLAGSTAR BANK, FSB	11	\$2,533,317.16	24.31%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,886,087.67	75.69%	0	\$0.00	NA	0	\$0
Total		58	\$10,419,404.83	100%	0	\$0.00		0	\$0
31406T5Q0	FLAGSTAR BANK, FSB	17	\$3,224,011.00	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,778,127.69	89.25%	0	\$0.00	NA	0	\$0
Total		163	\$30,002,138.69	100%	0	\$0.00		0	\$0
31406T6A4	FLAGSTAR BANK, FSB	23	\$5,246,436.56	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	245	\$58,384,833.36	91.75%	0	\$0.00	NA	0	\$0
Total		268	\$63,631,269.92	100%	0	\$0.00		0	\$0
31406T6B2	FLAGSTAR BANK, FSB	16	\$3,282,613.19	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$35,565,004.29	91.55%	1	\$188,224.58	NA	0	\$0
Total		157	\$38,847,617.48	100%	1	\$188,224.58		0	\$0
31406T6C0	FLAGSTAR BANK, FSB	29	\$2,867,796.26	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$14,219,693.17	83.22%	0	\$0.00	NA	0	\$0
Total		174	\$17,087,489.43	100%	0	\$0.00		0	\$0
31406T6D8	FLAGSTAR BANK, FSB	9	\$1,736,021.50	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$24,797,733.87	93.46%	0	\$0.00	NA	0	\$0
Total		124	\$26,533,755.37	100%	0	\$0.00		0	\$0
31406T6E6	FLAGSTAR BANK, FSB	1	\$195,000.00	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,904,471.25	98.62%	0	\$0.00	NA	0	\$0
Total		77	\$14,099,471.25	100%	0	\$0.00		0	\$0
31406T6F3	FLAGSTAR BANK, FSB	5	\$1,126,971.99	6.66%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$15,803,708.05	93.34%	0	\$0.00	NA	0	\$0
Total			70	\$16,930,680.04	100%	0	\$0.00		0	\$0
31406T6G1		FLAGSTAR BANK, FSB	7	\$936,335.90	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,542,368.52	93.05%	1	\$148,244.83	NA	0	\$0
Total			103	\$13,478,704.42	100%	1	\$148,244.83		0	\$0
31406T6H9		FLAGSTAR BANK, FSB	12	\$2,993,152.55	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,684,104.83	80.91%	0	\$0.00	NA	0	\$0
Total			72	\$15,677,257.38	100%	0	\$0.00		0	\$0
31406T6J5		FLAGSTAR BANK, FSB	20	\$3,676,282.89	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$27,840,732.95	88.34%	0	\$0.00	NA	0	\$0
Total			176	\$31,517,015.84	100%	0	\$0.00		0	\$0
31406T6L0		FLAGSTAR BANK, FSB	6	\$1,075,333.81	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$18,824,507.02	94.6%	0	\$0.00	NA	0	\$0
Total			94	\$19,899,840.83	100%	0	\$0.00		0	\$0
31406T6M8		FLAGSTAR BANK, FSB	4	\$495,400.00	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,102,306.32	96.07%	0	\$0.00	NA	0	\$0
Total			96	\$12,597,706.32	100%	0	\$0.00		0	\$0
31406T6N6		FLAGSTAR BANK, FSB	2	\$288,000.00	2.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,152,890.00	97.24%	0	\$0.00	NA	0	\$0
Total			50	\$10,440,890.00	100%	0	\$0.00		0	\$0
31406T6P1		FLAGSTAR BANK, FSB	4	\$833,510.96	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,650,735.47	93.82%	0	\$0.00	NA	0	\$0
Total			57	\$13,484,246.43	100%	0	\$0.00		0	\$0
31406T6Q9		FLAGSTAR BANK, FSB	1	\$288,900.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,326,820.00	97.28%	0	\$0.00	NA	0	\$0
Total			44	\$10,615,720.00	100%	0	\$0.00		0	\$0
31406T6R7		FLAGSTAR BANK, FSB	10	\$980,440.00	8.85%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$10,101,968.16	91.15%	0	\$0.00	NA	0	\$0
Total			113	\$11,082,408.16	100%	0	\$0.00		0	\$0
31406T6S5		FLAGSTAR BANK, FSB	2	\$360,000.00	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,003,550.35	96.83%	0	\$0.00	NA	0	\$0
Total			51	\$11,363,550.35	100%	0	\$0.00		0	\$0
31406T6T3		FLAGSTAR BANK, FSB	4	\$841,516.84	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$10,666,118.36	92.69%	1	\$168,396.48	NA	0	\$0

Total			52	\$11,507,635.20	100%	1	\$168,396.48		0	\$0
31406T6U0	FLAGSTAR BANK, FSB		1	\$224,290.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$7,626,433.62	97.14%	0	\$0.00	NA	0	\$0
Total			33	\$7,850,723.62	100%	0	\$0.00		0	\$0
31406T6V8	FLAGSTAR BANK, FSB		2	\$243,506.89	4.29%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$5,438,645.59	95.71%	0	\$0.00	NA	0	\$0
Total			43	\$5,682,152.48	100%	0	\$0.00		0	\$0
31406T6W6	Unavailable		15	\$3,183,612.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,183,612.19	100%	0	\$0.00		0	\$0
31406T6X4	Unavailable		11	\$1,058,890.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,058,890.58	100%	0	\$0.00		0	\$0
31406T6Y2	Unavailable		29	\$3,800,022.48	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,800,022.48	100%	0	\$0.00		0	\$0
31406T6Z9	Unavailable		14	\$2,631,439.97	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,631,439.97	100%	0	\$0.00		0	\$0
31406T7A3	FLAGSTAR BANK, FSB		5	\$962,910.00	35.43%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,754,776.67	64.57%	0	\$0.00	NA	0	\$0
Total			13	\$2,717,686.67	100%	0	\$0.00		0	\$0
31406T7B1	FLAGSTAR BANK, FSB		2	\$340,606.96	11.06%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,739,652.26	88.94%	0	\$0.00	NA	0	\$0
Total			16	\$3,080,259.22	100%	0	\$0.00		0	\$0
31406T7C9	Unavailable		12	\$1,845,586.21	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,845,586.21	100%	0	\$0.00		0	\$0
31406T7E5	FLAGSTAR BANK, FSB		1	\$58,000.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$1,289,957.88	95.7%	0	\$0.00	NA	0	\$0
Total			20	\$1,347,957.88	100%	0	\$0.00		0	\$0
31406T7F2	Unavailable		18	\$1,773,154.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,773,154.14	100%	0	\$0.00		0	\$0
31406T7G0	FLAGSTAR BANK, FSB		2	\$275,150.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$2,530,970.49	90.19%	0	\$0.00	NA	0	\$0
Total			21	\$2,806,120.49	100%	0	\$0.00		0	\$0
31406T7H8	FLAGSTAR BANK, FSB		4	\$886,920.00	3.39%	0	\$0.00	NA	0	\$0

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		Unavailable	117	\$25,286,667.53	96.61%	0	\$0.00	NA	0	\$0
Total			121	\$26,173,587.53	100%	0	\$0.00		0	\$0
31406T7J4		FLAGSTAR BANK, FSB	5	\$862,000.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,833,877.38	94.13%	0	\$0.00	NA	0	\$0
Total			67	\$14,695,877.38	100%	0	\$0.00		0	\$0
31406T7K1		FLAGSTAR BANK, FSB	5	\$494,457.29	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,644,021.69	91.94%	0	\$0.00	NA	0	\$0
Total			63	\$6,138,478.98	100%	0	\$0.00		0	\$0
31406T7L9		FLAGSTAR BANK, FSB	4	\$795,700.00	8.02%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,119,731.53	91.98%	0	\$0.00	NA	0	\$0
Total			46	\$9,915,431.53	100%	0	\$0.00		0	\$0
31406T7M7		FLAGSTAR BANK, FSB	3	\$531,100.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,074,707.88	96.36%	0	\$0.00	NA	0	\$0
Total			60	\$14,605,807.88	100%	0	\$0.00		0	\$0
31406TA27		SUNTRUST MORTGAGE INC.	5	\$979,395.93	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$17,157,258.02	94.6%	0	\$0.00	NA	0	\$0
Total			94	\$18,136,653.95	100%	0	\$0.00		0	\$0
31406TA35		SUNTRUST MORTGAGE INC.	16	\$2,875,281.81	21.14%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$10,725,740.78	78.86%	0	\$0.00	NA	0	\$0
Total			79	\$13,601,022.59	100%	0	\$0.00		0	\$0
31406TA43		SUNTRUST MORTGAGE INC.	29	\$2,045,984.80	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,440,615.00	62.71%	0	\$0.00	NA	0	\$0
Total			79	\$5,486,599.80	100%	0	\$0.00		0	\$0
31406TA50		Unavailable	48	\$12,902,052.82	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,902,052.82	100%	0	\$0.00		0	\$0
31406TA68		SUNTRUST MORTGAGE INC.	24	\$3,986,029.82	22%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,133,526.95	78%	0	\$0.00	NA	0	\$0
Total			100	\$18,119,556.77	100%	0	\$0.00		0	\$0
31406TA76		SUNTRUST MORTGAGE INC.	3	\$571,159.27	3.33%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$16,573,047.68	96.67%	0	\$0.00	NA	0	\$0
Total			91	\$17,144,206.95	100%	0	\$0.00		0	\$0

31406TA84	SUNTRUST MORTGAGE INC.	24	\$3,669,120.48	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$15,184,032.30	80.54%	0	\$0.00	NA	0	\$0
Total		111	\$18,853,152.78	100%	0	\$0.00		0	\$0
31406TA92	SUNTRUST MORTGAGE INC.	10	\$1,869,065.76	8.32%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$20,594,942.69	91.68%	0	\$0.00	NA	0	\$0
Total		123	\$22,464,008.45	100%	0	\$0.00		0	\$0
31406TAA9	SUNTRUST MORTGAGE INC.	21	\$2,086,197.28	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,758,164.84	76.41%	0	\$0.00	NA	0	\$0
Total		89	\$8,844,362.12	100%	0	\$0.00		0	\$0
31406TAB7	SUNTRUST MORTGAGE INC.	15	\$1,781,246.47	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$7,591,143.59	80.99%	0	\$0.00	NA	0	\$0
Total		80	\$9,372,390.06	100%	0	\$0.00		0	\$0
31406TAC5	SUNTRUST MORTGAGE INC.	19	\$2,527,464.33	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$15,884,825.02	86.27%	0	\$0.00	NA	0	\$0
Total		135	\$18,412,289.35	100%	0	\$0.00		0	\$0
31406TAD3	SUNTRUST MORTGAGE INC.	23	\$4,953,588.00	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,180,052.37	81.05%	0	\$0.00	NA	0	\$0
Total		118	\$26,133,640.37	100%	0	\$0.00		0	\$0
31406TAE1	SUNTRUST MORTGAGE INC.	22	\$5,177,283.02	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$20,546,033.41	79.87%	0	\$0.00	NA	0	\$0
Total		119	\$25,723,316.43	100%	0	\$0.00		0	\$0
31406TAF8	SUNTRUST MORTGAGE INC.	25	\$4,937,629.44	96.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,651.74	3.4%	0	\$0.00	NA	0	\$0
Total		26	\$5,111,281.18	100%	0	\$0.00		0	\$0
31406TAG6	SUNTRUST MORTGAGE INC.	12	\$2,530,470.46	46.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,873,121.81	53.17%	0	\$0.00	NA	0	\$0
Total		25	\$5,403,592.27	100%	0	\$0.00		0	\$0

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31406TAH4	SUNTRUST MORTGAGE INC.	116	\$7,896,762.65	98.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$159,274.74	1.98%	0	\$0.00	NA	0	\$0
Total		118	\$8,056,037.39	100%	0	\$0.00		0	\$0
31406TAJ0	SUNTRUST MORTGAGE INC.	102	\$9,855,633.12	97.2%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$283,598.92	2.8%	0	\$0.00	NA	0	\$0
Total		105	\$10,139,232.04	100%	0	\$0.00		0	\$0
31406TAK7	SUNTRUST MORTGAGE INC.	25	\$2,903,358.36	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,853.03	7.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,138,211.39	100%	0	\$0.00		0	\$0
31406TAL5	SUNTRUST MORTGAGE INC.	55	\$7,676,201.18	98.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,341.54	1.86%	0	\$0.00	NA	0	\$0
Total		56	\$7,821,542.72	100%	0	\$0.00		0	\$0
31406TAM3	SUNTRUST MORTGAGE INC.	23	\$4,628,900.14	87.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$647,829.12	12.28%	0	\$0.00	NA	0	\$0
Total		26	\$5,276,729.26	100%	0	\$0.00		0	\$0
31406TAN1	SUNTRUST MORTGAGE INC.	35	\$2,357,192.09	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$4,615,005.74	66.19%	0	\$0.00	NA	0	\$0
Total		100	\$6,972,197.83	100%	0	\$0.00		0	\$0
31406TAP6	Unavailable	146	\$38,109,943.53	100%	0	\$0.00	NA	0	\$0
Total		146	\$38,109,943.53	100%	0	\$0.00		0	\$0
31406TAQ4	SUNTRUST MORTGAGE INC.	6	\$1,047,474.61	5.3%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$18,700,316.92	94.7%	0	\$0.00	NA	0	\$0
Total		97	\$19,747,791.53	100%	0	\$0.00		0	\$0
31406TAR2	SUNTRUST MORTGAGE INC.	29	\$5,633,224.52	25.86%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,152,422.44	74.14%	0	\$0.00	NA	0	\$0
Total		116	\$21,785,646.96	100%	0	\$0.00		0	\$0
31406TAS0	SUNTRUST MORTGAGE INC.	34	\$6,855,805.91	34.93%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$12,769,193.51	65.07%	0	\$0.00	NA	0	\$0

Total			98	\$19,624,999.42	100%	0	\$0.00		0	\$0
31406TAT8		SUNTRUST MORTGAGE INC.	14	\$3,292,018.67	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,725,393.33	76.51%	0	\$0.00	NA	0	\$0
Total			73	\$14,017,412.00	100%	0	\$0.00		0	\$0
31406TAU5		SUNTRUST MORTGAGE INC.	30	\$1,963,314.75	29.69%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$4,649,433.15	70.31%	0	\$0.00	NA	0	\$0
Total			97	\$6,612,747.90	100%	0	\$0.00		0	\$0
31406TAV3		Unavailable	62	\$16,173,186.60	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,173,186.60	100%	0	\$0.00		0	\$0
31406TAW1		SUNTRUST MORTGAGE INC.	7	\$1,572,003.22	8.34%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$17,270,998.67	91.66%	0	\$0.00	NA	0	\$0
Total			97	\$18,843,001.89	100%	0	\$0.00		0	\$0
31406TAX9		SUNTRUST MORTGAGE INC.	26	\$4,977,554.29	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,732,542.08	74.75%	0	\$0.00	NA	0	\$0
Total			99	\$19,710,096.37	100%	0	\$0.00		0	\$0
31406TAY7		SUNTRUST MORTGAGE INC.	5	\$1,049,350.15	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$17,301,182.90	94.28%	0	\$0.00	NA	0	\$0
Total			96	\$18,350,533.05	100%	0	\$0.00		0	\$0
31406TAZ4		SUNTRUST MORTGAGE INC.	29	\$4,982,753.50	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,623,731.02	73.22%	0	\$0.00	NA	0	\$0
Total			100	\$18,606,484.52	100%	0	\$0.00		0	\$0
31406TBA8		SUNTRUST MORTGAGE INC.	39	\$5,890,912.33	32.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$12,395,484.71	67.79%	0	\$0.00	NA	0	\$0
Total			104	\$18,286,397.04	100%	0	\$0.00		0	\$0
31406TBB6		SUNTRUST MORTGAGE INC.	5	\$759,922.88	3.78%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$19,335,906.20	96.22%	0	\$0.00	NA	0	\$0
Total			116	\$20,095,829.08	100%	0	\$0.00		0	\$0
31406TBC4			8	\$1,759,084.69	9.36%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	94	\$17,034,433.26	90.64%	0	\$0.00	NA	0	\$0
Total		102	\$18,793,517.95	100%	0	\$0.00		0	\$0
31406TBD2	SUNTRUST MORTGAGE INC.	16	\$1,110,168.67	18.15%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$5,007,865.08	81.85%	0	\$0.00	NA	0	\$0
Total		88	\$6,118,033.75	100%	0	\$0.00		0	\$0
31406TBE0	SUNTRUST MORTGAGE INC.	24	\$2,361,254.06	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,878,209.44	80.71%	0	\$0.00	NA	0	\$0
Total		124	\$12,239,463.50	100%	0	\$0.00		0	\$0
31406TBF7	SUNTRUST MORTGAGE INC.	9	\$1,048,743.50	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$7,249,512.79	87.36%	1	\$108,016.02	NA	0	\$0
Total		71	\$8,298,256.29	100%	1	\$108,016.02		0	\$0
31406TBG5	SUNTRUST MORTGAGE INC.	16	\$2,165,062.76	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$14,714,882.49	87.17%	0	\$0.00	NA	0	\$0
Total		125	\$16,879,945.25	100%	0	\$0.00		0	\$0
31406TBH3	SUNTRUST MORTGAGE INC.	32	\$6,788,306.30	31.55%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$14,725,433.84	68.45%	0	\$0.00	NA	0	\$0
Total		105	\$21,513,740.14	100%	0	\$0.00		0	\$0
31406TBJ9	SUNTRUST MORTGAGE INC.	24	\$5,151,495.40	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,529,592.64	79.94%	0	\$0.00	NA	0	\$0
Total		120	\$25,681,088.04	100%	0	\$0.00		0	\$0
31406TBK6	SUNTRUST MORTGAGE INC.	24	\$5,414,338.40	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,471,353.40	74.08%	0	\$0.00	NA	0	\$0
Total		100	\$20,885,691.80	100%	0	\$0.00		0	\$0
31406TBL4	Unavailable	8	\$1,489,714.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,489,714.50	100%	0	\$0.00		0	\$0
31406TBM2	SUNTRUST MORTGAGE INC.	14	\$2,173,024.11	25.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,480,941.58	74.89%	0	\$0.00	NA	0	\$0

Total			45	\$8,653,965.69	100%	0	\$0.00		0	\$0
31406TBN0		SUNTRUST MORTGAGE INC.	25	\$4,363,082.70	52.04%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,020,825.87	47.96%	0	\$0.00	NA	0	\$0
Total			51	\$8,383,908.57	100%	0	\$0.00		0	\$0
31406TBP5		SUNTRUST MORTGAGE INC.	22	\$3,252,853.70	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$234,961.26	6.74%	0	\$0.00	NA	0	\$0
Total			24	\$3,487,814.96	100%	0	\$0.00		0	\$0
31406TBQ3		SUNTRUST MORTGAGE INC.	2	\$374,195.82	32.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$761,226.36	67.04%	0	\$0.00	NA	0	\$0
Total			7	\$1,135,422.18	100%	0	\$0.00		0	\$0
31406TBR1		SUNTRUST MORTGAGE INC.	8	\$1,035,166.61	31.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,218,270.17	68.18%	0	\$0.00	NA	0	\$0
Total			24	\$3,253,436.78	100%	0	\$0.00		0	\$0
31406TBV2		GMAC MORTGAGE CORPORATION	50	\$9,031,109.35	36.14%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,956,467.07	63.86%	0	\$0.00	NA	0	\$0
Total			131	\$24,987,576.42	100%	0	\$0.00		0	\$0
31406TBW0		GMAC MORTGAGE CORPORATION	61	\$13,232,015.07	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,232,015.07	100%	0	\$0.00		0	\$0
31406TBX8		GMAC MORTGAGE CORPORATION	68	\$15,336,011.10	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,796,920.28	47.36%	0	\$0.00	NA	0	\$0
Total			133	\$29,132,931.38	100%	0	\$0.00		0	\$0
31406TBY6		GMAC MORTGAGE CORPORATION	61	\$12,921,161.33	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,464,970.29	67.19%	0	\$0.00	NA	0	\$0
Total			176	\$39,386,131.62	100%	0	\$0.00		0	\$0
31406TC25		GMAC MORTGAGE CORPORATION	123	\$17,726,019.55	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$21,955,003.12	55.33%	0	\$0.00	NA	0	\$0
Total			259	\$39,681,022.67	100%	0	\$0.00		0	\$0

31406TC33		GMAC MORTGAGE CORPORATION	67	\$14,391,922.30	36.22%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,347,555.69	63.78%	0	\$0.00	NA	0	\$0
Total			181	\$39,739,477.99	100%	0	\$0.00		0	\$0
31406TC41		GMAC MORTGAGE CORPORATION	152	\$22,786,151.29	56.92%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$17,248,387.99	43.08%	0	\$0.00	NA	0	\$0
Total			258	\$40,034,539.28	100%	0	\$0.00		0	\$0
31406TC58		GMAC MORTGAGE CORPORATION	36	\$3,437,649.04	68.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,550,699.25	31.09%	0	\$0.00	NA	0	\$0
Total			43	\$4,988,348.29	100%	0	\$0.00		0	\$0
31406TC66		GMAC MORTGAGE CORPORATION	66	\$14,313,234.47	36.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,319,697.84	63.89%	0	\$0.00	NA	0	\$0
Total			178	\$39,632,932.31	100%	0	\$0.00		0	\$0
31406TC74		GMAC MORTGAGE CORPORATION	140	\$21,020,761.86	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,270,764.84	40.44%	0	\$0.00	NA	0	\$0
Total			218	\$35,291,526.70	100%	0	\$0.00		0	\$0
31406TC82		GMAC MORTGAGE CORPORATION	64	\$13,354,167.85	33.89%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,047,005.08	66.11%	0	\$0.00	NA	0	\$0
Total			187	\$39,401,172.93	100%	0	\$0.00		0	\$0
31406TC90		GMAC MORTGAGE CORPORATION	67	\$15,404,258.47	38.47%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$24,633,456.28	61.53%	0	\$0.00	NA	0	\$0
Total			186	\$40,037,714.75	100%	0	\$0.00		0	\$0
31406TCQ2		GMAC MORTGAGE CORPORATION	3	\$337,053.12	21.99%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,195,779.92	78.01%	0	\$0.00	NA	0	\$0
Total			11	\$1,532,833.04	100%	0	\$0.00		0	\$0
31406TCR0		GMAC MORTGAGE CORPORATION	119	\$18,998,803.60	48.05%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$20,540,527.61	51.95%	0	\$0.00	NA	0	\$0
Total			246	\$39,539,331.21	100%	0	\$0.00		0	\$0
31406TCS8		GMAC MORTGAGE	90	\$9,046,555.61	51.29%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	62	\$8,590,331.72	48.71%	0	\$0.00	NA	0	\$0
Total			152	\$17,636,887.33	100%	0	\$0.00		0	\$0
31406TCT6		GMAC MORTGAGE CORPORATION	25	\$3,091,275.00	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,797,935.99	47.51%	0	\$0.00	NA	0	\$0
Total			43	\$5,889,210.99	100%	0	\$0.00		0	\$0
31406TCU3		Unavailable	44	\$10,114,457.50	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,114,457.50	100%	0	\$0.00		0	\$0
31406TCV1		GMAC MORTGAGE CORPORATION	15	\$3,008,772.00	12.03%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,001,187.49	87.97%	0	\$0.00	NA	0	\$0
Total			114	\$25,009,959.49	100%	0	\$0.00		0	\$0
31406TCX7		GMAC MORTGAGE CORPORATION	116	\$21,973,246.92	87.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,028,758.38	12.11%	0	\$0.00	NA	0	\$0
Total			129	\$25,002,005.30	100%	0	\$0.00		0	\$0
31406TCY5		GMAC MORTGAGE CORPORATION	126	\$19,517,487.62	49.08%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$20,246,228.55	50.92%	0	\$0.00	NA	0	\$0
Total			242	\$39,763,716.17	100%	0	\$0.00		0	\$0
31406TCZ2		GMAC MORTGAGE CORPORATION	59	\$13,387,048.13	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$26,386,576.78	66.34%	0	\$0.00	NA	0	\$0
Total			197	\$39,773,624.91	100%	0	\$0.00		0	\$0
31406TDA6		GMAC MORTGAGE CORPORATION	58	\$13,146,349.53	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$26,683,585.38	66.99%	0	\$0.00	NA	0	\$0
Total			184	\$39,829,934.91	100%	0	\$0.00		0	\$0
31406TDB4		GMAC MORTGAGE CORPORATION	76	\$16,996,066.30	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,006,087.35	57.51%	0	\$0.00	NA	0	\$0
Total			180	\$40,002,153.65	100%	0	\$0.00		0	\$0
31406TDM0		CHARTER ONE MORTGAGE CORP.	55	\$8,620,036.99	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,620,036.99	100%	0	\$0.00		0	\$0

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31406TDN8		CHARTER ONE MORTGAGE CORP.	63	\$8,410,487.61	99.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0
Total			64	\$8,460,487.61	100%	0	\$0.00		0	\$0
31406TDP3		CHARTER ONE MORTGAGE CORP.	18	\$1,458,149.99	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,458,149.99	100%	0	\$0.00		0	\$0
31406TDT5		CHARTER ONE MORTGAGE CORP.	31	\$6,240,476.63	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,240,476.63	100%	0	\$0.00		0	\$0
31406TEA5		Unavailable	6	\$601,883.27	100%	0	\$0.00	NA	0	\$0
Total			6	\$601,883.27	100%	0	\$0.00		0	\$0
31406TEB3		Unavailable	1	\$58,479.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$58,479.35	100%	0	\$0.00		0	\$0
31406THN4		Unavailable	39	\$6,376,366.93	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,376,366.93	100%	0	\$0.00		0	\$0
31406THP9		Unavailable	14	\$3,216,150.07	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,216,150.07	100%	0	\$0.00		0	\$0
31406THQ7		Unavailable	30	\$6,397,884.53	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,397,884.53	100%	0	\$0.00		0	\$0
31406THT1		Unavailable	13	\$1,159,078.97	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,159,078.97	100%	0	\$0.00		0	\$0
31406THU8		Unavailable	13	\$1,647,280.21	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,647,280.21	100%	0	\$0.00		0	\$0
31406THV6		Unavailable	117	\$26,883,764.30	100%	1	\$290,046.38	NA	0	\$0
Total			117	\$26,883,764.30	100%	1	\$290,046.38		0	\$0
31406THW4		Unavailable	6	\$1,104,448.19	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,448.19	100%	0	\$0.00		0	\$0
31406TJE2		Unavailable	408	\$104,803,483.31	100%	1	\$325,737.03	NA	0	\$0
Total			408	\$104,803,483.31	100%	1	\$325,737.03		0	\$0
31406TJF9		Unavailable	481	\$120,592,369.36	100%	0	\$0.00	NA	0	\$0
Total			481	\$120,592,369.36	100%	0	\$0.00		0	\$0

31406TJJ1		WELLS FARGO BANK, N.A.	473	\$115,996,872.59	100%	0	\$0.00	NA	0	\$0
Total			473	\$115,996,872.59	100%	0	\$0.00		0	\$0
31406TJK8		WELLS FARGO BANK, N.A.	1,201	\$286,444,764.49	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,198,537.04	5.66%	0	\$0.00	NA	0	\$0
Total			1,272	\$303,643,301.53	100%	0	\$0.00		0	\$0
31406TJL6		WELLS FARGO BANK, N.A.	162	\$39,598,181.52	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,900,536.81	4.58%	0	\$0.00	NA	0	\$0
Total			170	\$41,498,718.33	100%	0	\$0.00		0	\$0
31406TJV4		Unavailable	18	\$2,321,962.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,321,962.71	100%	0	\$0.00		0	\$0
31406TJX0		WELLS FARGO BANK, N.A.	3	\$324,096.25	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,058,639.42	76.56%	0	\$0.00	NA	0	\$0
Total			12	\$1,382,735.67	100%	0	\$0.00		0	\$0
31406TJY8		Unavailable	139	\$26,577,251.24	100%	0	\$0.00	NA	0	\$0
Total			139	\$26,577,251.24	100%	0	\$0.00		0	\$0
31406TKQ3		Unavailable	11	\$1,348,146.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,348,146.22	100%	0	\$0.00		0	\$0
31406TKR1		BANK OF AMERICA NA	4	\$460,333.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,318,965.53	95.29%	0	\$0.00	NA	0	\$0
Total			72	\$9,779,298.53	100%	0	\$0.00		0	\$0
31406TKS9		Unavailable	33	\$4,482,438.19	100%	1	\$49,844.71	NA	0	\$0
Total			33	\$4,482,438.19	100%	1	\$49,844.71		0	\$0
31406TKT7		Unavailable	31	\$3,378,139.41	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,378,139.41	100%	0	\$0.00		0	\$0
31406TLP4		BANK OF AMERICA NA	34	\$7,578,135.65	76.6%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,314,699.98	23.4%	0	\$0.00	NA	0	\$0
Total			42	\$9,892,835.63	100%	0	\$0.00		0	\$0
31406TLQ2		BANK OF AMERICA NA	37	\$7,986,557.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$26,338,259.69	76.73%	0	\$0.00	NA	0	\$0
Total			150	\$34,324,816.69	100%	0	\$0.00		0	\$0

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31406TLR0	BANK OF AMERICA NA	153	\$34,385,726.63	68.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,099,356.04	31.89%	0	\$0.00	NA	0	\$0
Total		219	\$50,485,082.67	100%	0	\$0.00		0	\$0
31406TLS8	BANK OF AMERICA NA	63	\$13,598,345.00	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,595,880.00	32.66%	0	\$0.00	NA	0	\$0
Total		91	\$20,194,225.00	100%	0	\$0.00		0	\$0
31406TLT6	BANK OF AMERICA NA	114	\$25,750,117.33	56.69%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,673,314.16	43.31%	0	\$0.00	NA	0	\$0
Total		194	\$45,423,431.49	100%	0	\$0.00		0	\$0
31406TLU3	BANK OF AMERICA NA	49	\$10,750,402.00	62.69%	1	\$165,269.00	NA	0	\$0
	Unavailable	27	\$6,398,206.21	37.31%	0	\$0.00	NA	0	\$0
Total		76	\$17,148,608.21	100%	1	\$165,269.00		0	\$0
31406TMF5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	84	\$7,125,084.18	100%	0	\$0.00	NA	0	\$0
Total		84	\$7,125,084.18	100%	0	\$0.00		0	\$0
31406TN49	Unavailable	6	\$598,901.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$598,901.89	100%	0	\$0.00		0	\$0
31406TN56	COMMERCIAL FEDERAL BANK	1	\$97,430.39	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,013,877.60	91.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,111,307.99	100%	0	\$0.00		0	\$0
31406TN64	COMMERCIAL FEDERAL BANK	1	\$49,727.60	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$764,880.69	93.9%	0	\$0.00	NA	0	\$0
Total		10	\$814,608.29	100%	0	\$0.00		0	\$0
31406TN72	COMMERCIAL FEDERAL BANK	2	\$175,622.91	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$324,706.44	64.9%	0	\$0.00	NA	0	\$0
Total		6	\$500,329.35	100%	0	\$0.00		0	\$0
31406TP39	U.S. BANK N.A.	1	\$75,755.11	100%	0	\$0.00	NA	0	\$0
Total		1	\$75,755.11	100%	0	\$0.00		0	\$0
31406TQE4	BANK OF AMERICA NA	49	\$11,005,708.76	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,107,553.30	68.66%	1	\$156,838.12	NA	0	\$0
Total		145	\$35,113,262.06	100%	1	\$156,838.12		0	\$0

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31406TQF1	BANK OF AMERICA NA	34	\$7,024,050.52	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,749,348.11	55.47%	0	\$0.00	NA	0	\$0
Total		72	\$15,773,398.63	100%	0	\$0.00		0	\$0
31406TQG9	BANK OF AMERICA NA	743	\$147,888,078.53	42.27%	1	\$140,597.05	NA	0	\$0
	Unavailable	838	\$201,950,819.08	57.73%	0	\$0.00	NA	0	\$0
Total		1,581	\$349,838,897.61	100%	1	\$140,597.05		0	\$0
31406TQH7	BANK OF AMERICA NA	222	\$45,669,570.62	20.37%	0	\$0.00	NA	0	\$0
	Unavailable	738	\$178,526,439.66	79.63%	0	\$0.00	NA	0	\$0
Total		960	\$224,196,010.28	100%	0	\$0.00		0	\$0
31406TQJ3	BANK OF AMERICA NA	158	\$23,324,953.05	95.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,750.00	4.13%	0	\$0.00	NA	0	\$0
Total		164	\$24,328,703.05	100%	0	\$0.00		0	\$0
31406TQK0	BANK OF AMERICA NA	632	\$40,934,194.52	82.98%	1	\$68,980.45	NA	0	\$0
	Unavailable	126	\$8,393,351.44	17.02%	0	\$0.00	NA	0	\$0
Total		758	\$49,327,545.96	100%	1	\$68,980.45		0	\$0
31406TQL8	BANK OF AMERICA NA	562	\$55,240,208.19	80.79%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,135,020.65	19.21%	1	\$103,214.97	NA	0	\$0
Total		695	\$68,375,228.84	100%	1	\$103,214.97		0	\$0
31406TQM6	BANK OF AMERICA NA	859	\$111,765,468.04	77.8%	1	\$107,772.33	NA	0	\$0
	Unavailable	243	\$31,896,579.69	22.2%	1	\$137,289.67	NA	0	\$0
Total		1,102	\$143,662,047.73	100%	2	\$245,062.00		0	\$0
31406TQN4	BANK OF AMERICA NA	39	\$9,387,064.51	50.79%	1	\$262,772.50	NA	0	\$0
	Unavailable	34	\$9,096,621.83	49.21%	0	\$0.00	NA	0	\$0
Total		73	\$18,483,686.34	100%	1	\$262,772.50		0	\$0
31406TQP9	BANK OF AMERICA NA	336	\$71,210,016.45	83.2%	1	\$169,258.61	NA	0	\$0
	Unavailable	65	\$14,383,864.51	16.8%	0	\$0.00	NA	0	\$0
Total		401	\$85,593,880.96	100%	1	\$169,258.61		0	\$0
31406TQQ7	BANK OF AMERICA NA	28	\$5,203,721.88	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,518,281.35	32.61%	0	\$0.00	NA	0	\$0
Total		41	\$7,722,003.23	100%	0	\$0.00		0	\$0
31406TQR5	BANK OF AMERICA NA	176	\$41,397,959.23	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$30,251,595.54	42.22%	1	\$263,030.45	NA	0	\$0
Total		301	\$71,649,554.77	100%	1	\$263,030.45		0	\$0
31406TQS3	BANK OF AMERICA NA	89	\$19,626,487.16	64.38%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$10,860,911.79	35.62%	0	\$0.00	NA	0	\$0
Total			139	\$30,487,398.95	100%	0	\$0.00		0	\$0
31406TQT1		BANK OF AMERICA NA	1,143	\$275,033,455.90	78.61%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$74,828,652.48	21.39%	0	\$0.00	NA	0	\$0
Total			1,444	\$349,862,108.38	100%	0	\$0.00		0	\$0
31406TQU8		BANK OF AMERICA NA	364	\$73,463,620.76	50.22%	1	\$205,508.21	NA	0	\$0
		Unavailable	302	\$72,807,718.39	49.78%	0	\$0.00	NA	0	\$0
Total			666	\$146,271,339.15	100%	1	\$205,508.21		0	\$0
31406TQV6		BANK OF AMERICA NA	105	\$6,470,225.92	82.21%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,399,827.88	17.79%	0	\$0.00	NA	0	\$0
Total			127	\$7,870,053.80	100%	0	\$0.00		0	\$0
31406TQW4		BANK OF AMERICA NA	60	\$5,757,734.37	84.14%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,085,230.78	15.86%	0	\$0.00	NA	0	\$0
Total			71	\$6,842,965.15	100%	0	\$0.00		0	\$0
31406TQX2		BANK OF AMERICA NA	58	\$7,538,501.56	72.97%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,792,300.00	27.03%	0	\$0.00	NA	0	\$0
Total			80	\$10,330,801.56	100%	0	\$0.00		0	\$0
31406TQY0		BANK OF AMERICA NA	9	\$1,872,437.99	86.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$300,000.00	13.81%	0	\$0.00	NA	0	\$0
Total			10	\$2,172,437.99	100%	0	\$0.00		0	\$0
31406TQZ7		BANK OF AMERICA NA	31	\$6,167,994.95	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,106,503.00	25.46%	0	\$0.00	NA	0	\$0
Total			41	\$8,274,497.95	100%	0	\$0.00		0	\$0
31406TU25		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,282,084.44	65.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,221,217.85	34.86%	0	\$0.00	NA	0	\$0
Total			23	\$3,503,302.29	100%	0	\$0.00		0	\$0
31406TU33		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$730,549.61	31.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,560,800.79	68.12%	0	\$0.00	NA	0	\$0
Total			16	\$2,291,350.40	100%	0	\$0.00		0	\$0
31406TU66		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,025,992.69	77.43%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$3,213,040.85	22.57%	0	\$0.00	NA	0	\$0
Total			130	\$14,239,033.54	100%	0	\$0.00		0	\$0
31406TU74		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,451,206.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,451,206.74	100%	0	\$0.00		0	\$0
31406TU82		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,150,197.20	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,150,197.20	100%	0	\$0.00		0	\$0
31406TU90		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$19,540,210.97	100%	0	\$0.00	NA	0	\$0
Total			87	\$19,540,210.97	100%	0	\$0.00		0	\$0
31406TUN9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$333,299.05	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$983,995.84	74.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,294.89	100%	0	\$0.00		0	\$0
31406TUP4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,993.07	41.39%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$610,387.61	58.61%	0	\$0.00	NA	0	\$0
Total			5	\$1,041,380.68	100%	0	\$0.00		0	\$0
31406TUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,379,738.65	15.81%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,675,940.91	84.19%	0	\$0.00	NA	0	\$0
Total			79	\$15,055,679.56	100%	0	\$0.00		0	\$0
31406TUR0		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$16,401,707.28	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$20,412,724.97	55.45%	0	\$0.00	NA	0	\$0
Total			187	\$36,814,432.25	100%	0	\$0.00		0	\$0
31406TUS8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,192,534.63	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$22,170,522.71	48.87%	0	\$0.00	NA	0	\$0
Total			242	\$45,363,057.34	100%	0	\$0.00		0	\$0

31406TUT6	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,618,845.41	66.22%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,636,704.79	33.78%	0	\$0.00	NA	0	\$0
Total		282	\$49,255,550.20	100%	0	\$0.00		0	\$0
31406TUU3	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,781,841.18	88.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,561,867.17	11.7%	0	\$0.00	NA	0	\$0
Total		73	\$13,343,708.35	100%	0	\$0.00		0	\$0
31406TUV1	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$38,467,069.43	78.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,770,869.02	21.88%	0	\$0.00	NA	0	\$0
Total		318	\$49,237,938.45	100%	0	\$0.00		0	\$0
31406TUW9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,273,877.27	64.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,808,326.55	35.58%	0	\$0.00	NA	0	\$0
Total		37	\$5,082,203.82	100%	0	\$0.00		0	\$0
31406TUX7	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$8,863,235.18	68.92%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,996,064.87	31.08%	0	\$0.00	NA	0	\$0
Total		103	\$12,859,300.05	100%	0	\$0.00		0	\$0
31406TUY5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,382,543.06	64.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,334,557.09	35.9%	0	\$0.00	NA	0	\$0
Total		27	\$3,717,100.15	100%	0	\$0.00		0	\$0
31406TUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,752,114.90	61.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,727,953.89	38.57%	0	\$0.00	NA	0	\$0
Total		34	\$4,480,068.79	100%	0	\$0.00		0	\$0
31406TV24	INDYMAC BANK, FSB	3	\$222,655.33	12.24%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,596,065.75	87.76%	0	\$0.00	NA	0	\$0
Total		13	\$1,818,721.08	100%	0	\$0.00		0	\$0

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31406TV57		Unavailable	37	\$7,367,260.53	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,367,260.53	100%	0	\$0.00		0	\$0
31406TV65		INDYMAC BANK, FSB	1	\$145,000.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,025,769.63	97.65%	0	\$0.00	NA	0	\$0
Total			30	\$6,170,769.63	100%	0	\$0.00		0	\$0
31406TV73		INDYMAC BANK, FSB	6	\$1,434,279.18	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,071,217.98	86.35%	0	\$0.00	NA	0	\$0
Total			43	\$10,505,497.16	100%	0	\$0.00		0	\$0
31406TV99		INDYMAC BANK, FSB	1	\$209,400.00	5.18%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,834,047.98	94.82%	0	\$0.00	NA	0	\$0
Total			21	\$4,043,447.98	100%	0	\$0.00		0	\$0
31406TVA6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$683,923.01	40.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,013,893.92	59.72%	0	\$0.00	NA	0	\$0
Total			11	\$1,697,816.93	100%	0	\$0.00		0	\$0
31406TVB4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,631,908.64	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,309,347.83	58.59%	0	\$0.00	NA	0	\$0
Total			22	\$3,941,256.47	100%	0	\$0.00		0	\$0
31406TVC2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$6,973,385.28	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$9,062,013.16	56.51%	0	\$0.00	NA	0	\$0
Total			97	\$16,035,398.44	100%	0	\$0.00		0	\$0
31406TVDO		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$11,521,335.48	52.72%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,333,950.45	47.28%	0	\$0.00	NA	0	\$0
Total			135	\$21,855,285.93	100%	0	\$0.00		0	\$0
31406TVE8		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,326,673.56	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,321,492.78	36.74%	0	\$0.00	NA	0	\$0
Total			137	\$22,648,166.34	100%	0	\$0.00		0	\$0
31406TVF5		CHASE MANHATTAN MORTGAGE	179	\$24,889,855.75	74.86%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	59	\$8,360,882.93	25.14%	0	\$0.00	NA	0	\$0
Total			238	\$33,250,738.68	100%	0	\$0.00		0	\$0
31406TVG3		CHASE MANHATTAN MORTGAGE CORPORATION	190	\$19,896,281.21	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,323,402.03	24.12%	0	\$0.00	NA	0	\$0
Total			230	\$26,219,683.24	100%	0	\$0.00		0	\$0
31406TVH1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,574,137.42	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$466,707.87	15.35%	0	\$0.00	NA	0	\$0
Total			34	\$3,040,845.29	100%	0	\$0.00		0	\$0
31406TVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,514,117.79	58.05%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,094,115.80	41.95%	0	\$0.00	NA	0	\$0
Total			26	\$2,608,233.59	100%	0	\$0.00		0	\$0
31406TVQ1		INDYMAC BANK, FSB	4	\$792,926.29	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,125,463.90	58.67%	0	\$0.00	NA	0	\$0
Total			12	\$1,918,390.19	100%	0	\$0.00		0	\$0
31406TVS7		INDYMAC BANK, FSB	1	\$359,600.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$693,750.00	65.86%	0	\$0.00	NA	0	\$0
Total			4	\$1,053,350.00	100%	0	\$0.00		0	\$0
31406TVT5		INDYMAC BANK, FSB	18	\$3,248,854.95	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,400,016.70	51.14%	0	\$0.00	NA	0	\$0
Total			33	\$6,648,871.65	100%	0	\$0.00		0	\$0
31406TVU2		INDYMAC BANK, FSB	11	\$1,690,884.02	27.91%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,367,092.17	72.09%	0	\$0.00	NA	0	\$0
Total			39	\$6,057,976.19	100%	0	\$0.00		0	\$0
31406TVV0		INDYMAC BANK, FSB	2	\$108,354.41	8.61%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,149,727.93	91.39%	0	\$0.00	NA	0	\$0
Total			17	\$1,258,082.34	100%	0	\$0.00		0	\$0
31406TVW8		INDYMAC BANK, FSB	1	\$169,846.31	6.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,540,260.17	93.73%	0	\$0.00	NA	0	\$0
Total			13	\$2,710,106.48	100%	0	\$0.00		0	\$0

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31406TVZ1	INDYMAC BANK, FSB	1	\$180,000.00	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,516,300.00	89.39%	0	\$0.00	NA	0	\$0
Total		9	\$1,696,300.00	100%	0	\$0.00		0	\$0
31406TW80	Unavailable	70	\$14,597,820.23	100%	0	\$0.00	NA	0	\$0
Total		70	\$14,597,820.23	100%	0	\$0.00		0	\$0
31406TWA5	Unavailable	26	\$5,199,393.92	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,199,393.92	100%	0	\$0.00		0	\$0
31406TWB3	Unavailable	5	\$744,062.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$744,062.03	100%	0	\$0.00		0	\$0
31406TWE7	Unavailable	56	\$10,837,939.76	100%	0	\$0.00	NA	0	\$0
Total		56	\$10,837,939.76	100%	0	\$0.00		0	\$0
31406TWJ6	Unavailable	12	\$2,680,288.15	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,680,288.15	100%	0	\$0.00		0	\$0
31406TWM9	Unavailable	56	\$12,452,727.26	100%	0	\$0.00	NA	0	\$0
Total		56	\$12,452,727.26	100%	0	\$0.00		0	\$0
31406TWN7	Unavailable	18	\$4,087,932.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,087,932.08	100%	0	\$0.00		0	\$0
31406TWR8	Unavailable	59	\$11,924,896.93	100%	0	\$0.00	NA	0	\$0
Total		59	\$11,924,896.93	100%	0	\$0.00		0	\$0
31406TWW7	Unavailable	17	\$3,705,072.92	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,705,072.92	100%	0	\$0.00		0	\$0
31406TWX5	Unavailable	25	\$4,159,384.51	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,159,384.51	100%	0	\$0.00		0	\$0
31406TWY3	Unavailable	8	\$2,016,458.77	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,016,458.77	100%	0	\$0.00		0	\$0
31406TY96	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,298.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,000,298.29	100%	0	\$0.00		0	\$0
31406TYV7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,107.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,107.41	100%	0	\$0.00		0	\$0
31406TYW5		9	\$1,613,928.92	80.69%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$386,107.99	19.31%	0	\$0.00	NA	0	\$0
Total			11	\$2,000,036.91	100%	0	\$0.00		0	\$0
31406TYX3		HSBC MORTGAGE CORPORATION (USA)	10	\$1,966,256.38	78.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$533,638.66	21.35%	0	\$0.00	NA	0	\$0
Total			12	\$2,499,895.04	100%	0	\$0.00		0	\$0
31406TYY1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,100,029.54	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$899,662.39	22.49%	0	\$0.00	NA	0	\$0
Total			19	\$3,999,691.93	100%	0	\$0.00		0	\$0
31406TZ46		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,164.07	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,164.07	100%	0	\$0.00		0	\$0
31406TZ53		HSBC MORTGAGE CORPORATION (USA)	15	\$2,999,914.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,999,914.68	100%	0	\$0.00		0	\$0
31406TZ61		HSBC MORTGAGE CORPORATION (USA)	20	\$3,663,383.63	91.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$336,800.00	8.42%	0	\$0.00	NA	0	\$0
Total			21	\$4,000,183.63	100%	0	\$0.00		0	\$0
31406TZB0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,022,011.84	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$978,250.00	24.45%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,261.84	100%	0	\$0.00		0	\$0
31406TZC8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,963,632.10	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,036,274.35	60.73%	0	\$0.00	NA	0	\$0
Total			24	\$4,999,906.45	100%	0	\$0.00		0	\$0
31406TZD6		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,996.85	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,999,996.85	100%	0	\$0.00		0	\$0
31406TZN4		HSBC MORTGAGE CORPORATION (USA)	45	\$11,404,222.82	71.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,595,948.41	28.72%	0	\$0.00	NA	0	\$0
Total			66	\$16,000,171.23	100%	0	\$0.00		0	\$0

31406TZP9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,800.46	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,999,800.46	100%	0	\$0.00		0	\$0
31406TZQ7	HSBC MORTGAGE CORPORATION (USA)	84	\$13,065,824.19	100%	1	\$95,222.60	NA	0	\$0
Total		84	\$13,065,824.19	100%	1	\$95,222.60		0	\$0
31406TZS3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,815,000.00	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	6.17%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,000.00	100%	0	\$0.00		0	\$0
31406U3C0	OHIO SAVINGS BANK	1	\$199,243.90	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,827,996.86	90.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,027,240.76	100%	0	\$0.00		0	\$0
31406U3D8	OHIO SAVINGS BANK	1	\$149,438.80	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,355,561.23	94.03%	0	\$0.00	NA	0	\$0
Total		13	\$2,505,000.03	100%	0	\$0.00		0	\$0
31406U3E6	Unavailable	45	\$7,590,667.88	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,590,667.88	100%	0	\$0.00		0	\$0
31406U3F3	Unavailable	13	\$1,763,932.99	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,763,932.99	100%	0	\$0.00		0	\$0
31406U3R7	OHIO SAVINGS BANK	1	\$253,000.00	23.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$813,538.21	76.28%	0	\$0.00	NA	0	\$0
Total		4	\$1,066,538.21	100%	0	\$0.00		0	\$0
31406U3S5	OHIO SAVINGS BANK	2	\$474,139.63	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,876,528.74	97.1%	0	\$0.00	NA	0	\$0
Total		77	\$16,350,668.37	100%	0	\$0.00		0	\$0
31406U3T3	OHIO SAVINGS BANK	4	\$487,055.57	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$55,807,250.90	99.13%	0	\$0.00	NA	0	\$0
Total		275	\$56,294,306.47	100%	0	\$0.00		0	\$0
31406U3U0	Unavailable	99	\$16,139,444.31	100%	0	\$0.00	NA	0	\$0
Total		99	\$16,139,444.31	100%	0	\$0.00		0	\$0
31406U3V8	Unavailable	34	\$4,010,619.43	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,010,619.43	100%	0	\$0.00		0	\$0

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31406U4S4	Unavailable	11	\$2,056,220.45	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,056,220.45	100%	0	\$0.00		0	\$0
31406U4T2	OHIO SAVINGS BANK	1	\$48,952.37	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,123,786.25	98.46%	0	\$0.00	NA	0	\$0
Total		15	\$3,172,738.62	100%	0	\$0.00		0	\$0
31406U4U9	Unavailable	23	\$3,348,842.03	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,348,842.03	100%	0	\$0.00		0	\$0
31406U5Z7	Unavailable	27	\$1,617,138.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,617,138.53	100%	0	\$0.00		0	\$0
31406U6K9	OHIO SAVINGS BANK	22	\$1,351,569.95	30.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,110,975.19	69.71%	0	\$0.00	NA	0	\$0
Total		67	\$4,462,545.14	100%	0	\$0.00		0	\$0
31406U6L7	Unavailable	83	\$5,572,542.35	100%	0	\$0.00	NA	0	\$0
Total		83	\$5,572,542.35	100%	0	\$0.00		0	\$0
31406U6M5	Unavailable	19	\$1,166,827.73	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,166,827.73	100%	0	\$0.00		0	\$0
31406U6V5	OHIO SAVINGS BANK	6	\$536,462.28	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,053,944.23	79.29%	0	\$0.00	NA	0	\$0
Total		28	\$2,590,406.51	100%	0	\$0.00		0	\$0
31406U6W3	Unavailable	33	\$2,968,779.08	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,968,779.08	100%	0	\$0.00		0	\$0
31406U7G7	OHIO SAVINGS BANK	15	\$1,516,951.02	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,161,745.67	77.29%	0	\$0.00	NA	0	\$0
Total		67	\$6,678,696.69	100%	0	\$0.00		0	\$0
31406U7H5	Unavailable	100	\$9,785,105.47	100%	0	\$0.00	NA	0	\$0
Total		100	\$9,785,105.47	100%	0	\$0.00		0	\$0
31406UA24	FLAGSTAR BANK, FSB	2	\$256,961.46	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,107,895.05	97.26%	0	\$0.00	NA	0	\$0
Total		72	\$9,364,856.51	100%	0	\$0.00		0	\$0
31406UA32	FLAGSTAR BANK, FSB	7	\$1,656,370.05	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,598,859.51	89.14%	0	\$0.00	NA	0	\$0
Total		68	\$15,255,229.56	100%	0	\$0.00		0	\$0

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31406UA40	FLAGSTAR BANK, FSB	3	\$544,400.00	11.14%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,342,276.57	88.86%	0	\$0.00	NA	0	\$0
Total		25	\$4,886,676.57	100%	0	\$0.00		0	\$0
31406UA57	FLAGSTAR BANK, FSB	4	\$708,240.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,997,557.00	73.83%	0	\$0.00	NA	0	\$0
Total		12	\$2,705,797.00	100%	0	\$0.00		0	\$0
31406UA65	Unavailable	14	\$2,653,722.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,653,722.92	100%	0	\$0.00		0	\$0
31406UA73	Unavailable	12	\$2,652,980.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,652,980.00	100%	0	\$0.00		0	\$0
31406UA81	Unavailable	14	\$1,351,050.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,351,050.00	100%	0	\$0.00		0	\$0
31406UA99	FLAGSTAR BANK, FSB	1	\$108,000.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,259,640.02	92.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,640.02	100%	0	\$0.00		0	\$0
31406UAA6	FLAGSTAR BANK, FSB	9	\$1,160,370.00	14.12%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,056,475.58	85.88%	0	\$0.00	NA	0	\$0
Total		63	\$8,216,845.58	100%	0	\$0.00		0	\$0
31406UAB4	FLAGSTAR BANK, FSB	1	\$190,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,324,589.67	96.55%	0	\$0.00	NA	0	\$0
Total		29	\$5,514,589.67	100%	0	\$0.00		0	\$0
31406UAC2	FLAGSTAR BANK, FSB	3	\$300,359.23	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,535,974.61	94.85%	0	\$0.00	NA	0	\$0
Total		59	\$5,836,333.84	100%	0	\$0.00		0	\$0
31406UAD0	FLAGSTAR BANK, FSB	5	\$323,701.15	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$5,942,440.81	94.83%	0	\$0.00	NA	0	\$0
Total		102	\$6,266,141.96	100%	0	\$0.00		0	\$0
31406UAE8	FLAGSTAR BANK, FSB	1	\$243,000.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,267,800.00	94.61%	0	\$0.00	NA	0	\$0
Total		20	\$4,510,800.00	100%	0	\$0.00		0	\$0
31406UAF5	Unavailable	46	\$5,870,925.29	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,870,925.29	100%	0	\$0.00		0	\$0
31406UAG3	FLAGSTAR BANK, FSB	8	\$1,884,100.00	9.65%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$17,637,700.00	90.35%	0	\$0.00	NA	0	\$0
Total			84	\$19,521,800.00	100%	0	\$0.00		0	\$0
31406UAH1		FLAGSTAR BANK, FSB	3	\$568,000.00	4.39%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,381,544.63	95.61%	0	\$0.00	NA	0	\$0
Total			58	\$12,949,544.63	100%	0	\$0.00		0	\$0
31406UAJ7		FLAGSTAR BANK, FSB	8	\$2,141,338.68	5.62%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$35,964,852.22	94.38%	0	\$0.00	NA	0	\$0
Total			145	\$38,106,190.90	100%	0	\$0.00		0	\$0
31406UAK4		FLAGSTAR BANK, FSB	2	\$629,206.40	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,388,141.98	95.81%	0	\$0.00	NA	0	\$0
Total			67	\$15,017,348.38	100%	0	\$0.00		0	\$0
31406UAL2		FLAGSTAR BANK, FSB	2	\$264,369.09	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,941,738.64	95.74%	0	\$0.00	NA	0	\$0
Total			47	\$6,206,107.73	100%	0	\$0.00		0	\$0
31406UAM0		FLAGSTAR BANK, FSB	1	\$159,836.87	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,332,134.69	96.44%	0	\$0.00	NA	0	\$0
Total			24	\$4,491,971.56	100%	0	\$0.00		0	\$0
31406UAN8		FLAGSTAR BANK, FSB	3	\$829,793.64	5.21%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$15,103,871.32	94.79%	0	\$0.00	NA	0	\$0
Total			62	\$15,933,664.96	100%	0	\$0.00		0	\$0
31406UAP3		FLAGSTAR BANK, FSB	4	\$384,312.01	20.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,452,345.12	79.08%	0	\$0.00	NA	0	\$0
Total			19	\$1,836,657.13	100%	0	\$0.00		0	\$0
31406UAQ1		FLAGSTAR BANK, FSB	3	\$394,250.00	10.71%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,285,570.23	89.29%	0	\$0.00	NA	0	\$0
Total			28	\$3,679,820.23	100%	0	\$0.00		0	\$0
31406UAR9		Unavailable	8	\$1,494,453.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,494,453.06	100%	0	\$0.00		0	\$0
31406UAS7		Unavailable	18	\$1,775,723.35	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,775,723.35	100%	0	\$0.00		0	\$0
31406UAT5		FLAGSTAR BANK, FSB	2	\$332,990.00	4.36%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,301,904.42	95.64%	0	\$0.00	NA	0	\$0
Total			38	\$7,634,894.42	100%	0	\$0.00		0	\$0

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31406UAU2	FLAGSTAR BANK, FSB	3	\$591,590.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$14,220,790.00	96.01%	0	\$0.00	NA	0	\$0
Total		61	\$14,812,380.00	100%	0	\$0.00		0	\$0
31406UAV0	Unavailable	26	\$4,401,009.14	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,401,009.14	100%	0	\$0.00		0	\$0
31406UAW8	FLAGSTAR BANK, FSB	4	\$909,136.89	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$23,740,552.34	96.31%	0	\$0.00	NA	0	\$0
Total		103	\$24,649,689.23	100%	0	\$0.00		0	\$0
31406UAX6	FLAGSTAR BANK, FSB	9	\$578,292.34	11.7%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,364,055.77	88.3%	0	\$0.00	NA	0	\$0
Total		78	\$4,942,348.11	100%	0	\$0.00		0	\$0
31406UAY4	FLAGSTAR BANK, FSB	1	\$155,844.70	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,000,408.46	97.47%	0	\$0.00	NA	0	\$0
Total		35	\$6,156,253.16	100%	0	\$0.00		0	\$0
31406UAZ1	FLAGSTAR BANK, FSB	7	\$671,055.54	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,755,020.42	87.63%	0	\$0.00	NA	0	\$0
Total		55	\$5,426,075.96	100%	0	\$0.00		0	\$0
31406UB49	Unavailable	9	\$2,372,495.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,372,495.72	100%	0	\$0.00		0	\$0
31406UB56	FLAGSTAR BANK, FSB	5	\$515,750.00	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,737,612.24	91.75%	0	\$0.00	NA	0	\$0
Total		63	\$6,253,362.24	100%	0	\$0.00		0	\$0
31406UB64	Unavailable	61	\$7,899,794.14	100%	0	\$0.00	NA	0	\$0
Total		61	\$7,899,794.14	100%	0	\$0.00		0	\$0
31406UB72	FLAGSTAR BANK, FSB	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,896,820.00	96.55%	0	\$0.00	NA	0	\$0
Total		20	\$5,071,820.00	100%	0	\$0.00		0	\$0
31406UB80	FLAGSTAR BANK, FSB	9	\$1,172,307.28	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,138,329.33	89.64%	0	\$0.00	NA	0	\$0
Total		89	\$11,310,636.61	100%	0	\$0.00		0	\$0
31406UB98	FLAGSTAR BANK, FSB	9	\$417,673.94	5.95%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$6,607,749.33	94.05%	0	\$0.00	NA	0	\$0
Total		135	\$7,025,423.27	100%	0	\$0.00		0	\$0

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31406UBA5	FLAGSTAR BANK, FSB	3	\$198,404.10	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$4,030,968.87	95.31%	0	\$0.00	NA	0	\$0
Total		62	\$4,229,372.97	100%	0	\$0.00		0	\$0
31406UBB3	FLAGSTAR BANK, FSB	2	\$280,500.00	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,953,840.00	93.38%	0	\$0.00	NA	0	\$0
Total		33	\$4,234,340.00	100%	0	\$0.00		0	\$0
31406UBC1	Unavailable	8	\$1,457,363.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,457,363.61	100%	0	\$0.00		0	\$0
31406UBD9	FLAGSTAR BANK, FSB	3	\$192,769.08	4.59%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,005,860.50	95.41%	0	\$0.00	NA	0	\$0
Total		74	\$4,198,629.58	100%	0	\$0.00		0	\$0
31406UBE7	FLAGSTAR BANK, FSB	7	\$697,848.60	15.3%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,862,359.46	84.7%	0	\$0.00	NA	0	\$0
Total		47	\$4,560,208.06	100%	0	\$0.00		0	\$0
31406UBF4	FLAGSTAR BANK, FSB	2	\$262,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,269,081.24	94.22%	0	\$0.00	NA	0	\$0
Total		35	\$4,531,081.24	100%	0	\$0.00		0	\$0
31406UBH0	Unavailable	11	\$2,149,479.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,149,479.38	100%	0	\$0.00		0	\$0
31406UBJ6	FLAGSTAR BANK, FSB	1	\$345,000.00	6.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,775,571.89	93.26%	0	\$0.00	NA	0	\$0
Total		28	\$5,120,571.89	100%	0	\$0.00		0	\$0
31406UBK3	Unavailable	8	\$1,237,843.46	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,237,843.46	100%	0	\$0.00		0	\$0
31406UBL1	Unavailable	10	\$1,862,456.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,862,456.80	100%	0	\$0.00		0	\$0
31406UBM9	FLAGSTAR BANK, FSB	1	\$126,000.00	3.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,350,950.00	96.38%	0	\$0.00	NA	0	\$0
Total		27	\$3,476,950.00	100%	0	\$0.00		0	\$0
31406UBN7	FLAGSTAR BANK, FSB	1	\$186,000.00	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,416,579.63	94.84%	0	\$0.00	NA	0	\$0
Total		16	\$3,602,579.63	100%	0	\$0.00		0	\$0
31406UBP2	Unavailable	13	\$1,256,350.00	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,256,350.00	100%	0	\$0.00		0	\$0
31406UBQ0	FLAGSTAR BANK, FSB		2	\$328,000.00	4.68%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$6,683,881.00	95.32%	0	\$0.00	NA	0	\$0
Total			32	\$7,011,881.00	100%	0	\$0.00		0	\$0
31406UBR8	FLAGSTAR BANK, FSB		2	\$525,650.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$9,441,110.00	94.73%	0	\$0.00	NA	0	\$0
Total			45	\$9,966,760.00	100%	0	\$0.00		0	\$0
31406UBS6	FLAGSTAR BANK, FSB		1	\$147,000.00	4.99%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$2,798,847.53	95.01%	0	\$0.00	NA	0	\$0
Total			23	\$2,945,847.53	100%	0	\$0.00		0	\$0
31406UBT4	Unavailable		29	\$5,447,550.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,447,550.00	100%	0	\$0.00		0	\$0
31406UBU1	Unavailable		8	\$1,069,793.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,793.51	100%	0	\$0.00		0	\$0
31406UBV9	FLAGSTAR BANK, FSB		1	\$167,000.00	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,988,060.00	95.98%	0	\$0.00	NA	0	\$0
Total			26	\$4,155,060.00	100%	0	\$0.00		0	\$0
31406UBW7	FLAGSTAR BANK, FSB		2	\$402,607.22	17.17%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,941,844.87	82.83%	0	\$0.00	NA	0	\$0
Total			13	\$2,344,452.09	100%	0	\$0.00		0	\$0
31406UBX5	FLAGSTAR BANK, FSB		3	\$336,900.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,549,589.89	88.33%	0	\$0.00	NA	0	\$0
Total			18	\$2,886,489.89	100%	0	\$0.00		0	\$0
31406UBY3	FLAGSTAR BANK, FSB		4	\$649,400.00	3.34%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$18,768,346.69	96.66%	1	\$335,011.19	NA	0	\$0
Total			106	\$19,417,746.69	100%	1	\$335,011.19		0	\$0
31406UBZ0	FLAGSTAR BANK, FSB		7	\$1,650,120.00	9.78%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$15,230,793.00	90.22%	0	\$0.00	NA	0	\$0
Total			77	\$16,880,913.00	100%	0	\$0.00		0	\$0
31406UC22	FLAGSTAR BANK, FSB		2	\$412,900.00	14.02%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,532,200.00	85.98%	0	\$0.00	NA	0	\$0
Total			13	\$2,945,100.00	100%	0	\$0.00		0	\$0
31406UC30	Unavailable		7	\$1,588,386.29	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,588,386.29	100%	0	\$0.00		0	\$0
31406UC48	Unavailable		8	\$1,307,397.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,307,397.51	100%	0	\$0.00		0	\$0
31406UC55	FLAGSTAR BANK, FSB		1	\$137,033.78	2.04%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$6,583,600.81	97.96%	0	\$0.00	NA	0	\$0
Total			32	\$6,720,634.59	100%	0	\$0.00		0	\$0
31406UC63	Unavailable		10	\$1,659,730.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,659,730.09	100%	0	\$0.00		0	\$0
31406UC71	FLAGSTAR BANK, FSB		5	\$835,500.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$11,913,270.00	93.45%	0	\$0.00	NA	0	\$0
Total			71	\$12,748,770.00	100%	0	\$0.00		0	\$0
31406UC89	FLAGSTAR BANK, FSB		8	\$1,957,480.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable		108	\$23,051,524.09	92.17%	1	\$195,589.78	NA	0	\$0
Total			116	\$25,009,004.09	100%	1	\$195,589.78		0	\$0
31406UC97	FLAGSTAR BANK, FSB		9	\$542,350.00	9.48%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$5,180,269.83	90.52%	0	\$0.00	NA	0	\$0
Total			95	\$5,722,619.83	100%	0	\$0.00		0	\$0
31406UCA4	FLAGSTAR BANK, FSB		4	\$398,410.06	4.02%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$9,505,364.35	95.98%	0	\$0.00	NA	0	\$0
Total			102	\$9,903,774.41	100%	0	\$0.00		0	\$0
31406UCB2	FLAGSTAR BANK, FSB		13	\$695,988.10	6.18%	0	\$0.00	NA	0	\$0
	Unavailable		169	\$10,567,255.91	93.82%	0	\$0.00	NA	0	\$0
Total			182	\$11,263,244.01	100%	0	\$0.00		0	\$0
31406UCC0	Unavailable		39	\$6,901,308.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,901,308.99	100%	0	\$0.00		0	\$0
31406UCD8	Unavailable		9	\$1,599,875.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,599,875.00	100%	0	\$0.00		0	\$0
31406UCE6	FLAGSTAR BANK, FSB		10	\$671,297.08	10.64%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$5,640,729.07	89.36%	0	\$0.00	NA	0	\$0
Total			94	\$6,312,026.15	100%	0	\$0.00		0	\$0
31406UCF3	Unavailable		32	\$3,093,900.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,093,900.00	100%	0	\$0.00		0	\$0

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31406UCG1	FLAGSTAR BANK, FSB	4	\$518,900.00	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,433,120.00	86.87%	0	\$0.00	NA	0	\$0
Total		30	\$3,952,020.00	100%	0	\$0.00		0	\$0
31406UCJ5	FLAGSTAR BANK, FSB	3	\$217,400.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,449,568.48	94.07%	0	\$0.00	NA	0	\$0
Total		54	\$3,666,968.48	100%	0	\$0.00		0	\$0
31406UCL0	FLAGSTAR BANK, FSB	1	\$129,000.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,097,075.30	94.21%	0	\$0.00	NA	0	\$0
Total		17	\$2,226,075.30	100%	0	\$0.00		0	\$0
31406UCM8	Unavailable	23	\$3,023,770.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,023,770.00	100%	0	\$0.00		0	\$0
31406UCN6	FLAGSTAR BANK, FSB	2	\$151,950.00	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,479,041.89	90.68%	0	\$0.00	NA	0	\$0
Total		28	\$1,630,991.89	100%	0	\$0.00		0	\$0
31406UCP1	FLAGSTAR BANK, FSB	1	\$157,000.00	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,299,730.00	97.89%	0	\$0.00	NA	0	\$0
Total		36	\$7,456,730.00	100%	0	\$0.00		0	\$0
31406UCS5	Unavailable	10	\$2,083,440.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,083,440.00	100%	0	\$0.00		0	\$0
31406UCT3	FLAGSTAR BANK, FSB	5	\$721,594.12	5.77%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,784,327.16	94.23%	0	\$0.00	NA	0	\$0
Total		73	\$12,505,921.28	100%	0	\$0.00		0	\$0
31406UCU0	FLAGSTAR BANK, FSB	10	\$2,338,298.00	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$30,872,785.00	92.96%	0	\$0.00	NA	0	\$0
Total		141	\$33,211,083.00	100%	0	\$0.00		0	\$0
31406UCV8	FLAGSTAR BANK, FSB	5	\$1,014,321.92	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,331,314.65	87.85%	0	\$0.00	NA	0	\$0
Total		36	\$8,345,636.57	100%	0	\$0.00		0	\$0
31406UCW6	FLAGSTAR BANK, FSB	1	\$49,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,102,315.00	95.7%	0	\$0.00	NA	0	\$0
Total		18	\$1,151,815.00	100%	0	\$0.00		0	\$0
31406UCX4	FLAGSTAR BANK, FSB	4	\$687,900.00	24.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,176,600.00	75.99%	0	\$0.00	NA	0	\$0
Total		14	\$2,864,500.00	100%	0	\$0.00		0	\$0

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31406UCY2	FLAGSTAR BANK, FSB	3	\$608,860.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,392,013.00	93.91%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,873.00	100%	0	\$0.00		0	\$0
31406UCZ9	FLAGSTAR BANK, FSB	13	\$2,557,700.00	7.85%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$30,015,058.69	92.15%	0	\$0.00	NA	0	\$0
Total		147	\$32,572,758.69	100%	0	\$0.00		0	\$0
31406UD21	CHARTER ONE MORTGAGE CORP.	30	\$3,503,906.10	97.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,900.00	2.23%	0	\$0.00	NA	0	\$0
Total		31	\$3,583,806.10	100%	0	\$0.00		0	\$0
31406UD39	CHARTER ONE MORTGAGE CORP.	32	\$5,016,512.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,016,512.00	100%	0	\$0.00		0	\$0
31406UD47	CHARTER ONE MORTGAGE CORP.	16	\$2,867,500.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,867,500.00	100%	0	\$0.00		0	\$0
31406UD96	FREEDOM MORTGAGE CORP.	4	\$674,727.49	67.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$328,000.00	32.71%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,727.49	100%	0	\$0.00		0	\$0
31406UDA3	FLAGSTAR BANK, FSB	2	\$124,804.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$4,730,543.38	97.43%	0	\$0.00	NA	0	\$0
Total		88	\$4,855,347.38	100%	0	\$0.00		0	\$0
31406UDB1	Unavailable	22	\$2,712,170.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,712,170.00	100%	0	\$0.00		0	\$0
31406UDC9	Unavailable	40	\$4,360,243.77	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,360,243.77	100%	0	\$0.00		0	\$0
31406UDD7	FLAGSTAR BANK, FSB	2	\$92,200.00	8.66%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$973,034.76	91.34%	0	\$0.00	NA	0	\$0
Total		24	\$1,065,234.76	100%	0	\$0.00		0	\$0
31406UDE5	FLAGSTAR BANK, FSB	1	\$242,900.00	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,855,633.62	94.07%	0	\$0.00	NA	0	\$0
Total		27	\$4,098,533.62	100%	0	\$0.00		0	\$0
31406UDF2	FLAGSTAR BANK, FSB	3	\$309,590.00	12.61%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$2,145,150.00	87.39%	0	\$0.00	NA	0	\$0
Total			16	\$2,454,740.00	100%	0	\$0.00		0	\$0
31406UDG0		Unavailable	20	\$2,438,900.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,438,900.00	100%	0	\$0.00		0	\$0
31406UDH8		FLAGSTAR BANK, FSB	2	\$422,880.00	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,580,021.71	98.31%	1	\$275,955.97	NA	1	\$275,955
Total			137	\$25,002,901.71	100%	1	\$275,955.97		1	\$275,955
31406UDJ4		Unavailable	14	\$2,706,860.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,706,860.00	100%	0	\$0.00		0	\$0
31406UDK1		FLAGSTAR BANK, FSB	7	\$1,107,240.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$13,895,663.94	92.62%	0	\$0.00	NA	0	\$0
Total			87	\$15,002,903.94	100%	0	\$0.00		0	\$0
31406UDL9		FLAGSTAR BANK, FSB	17	\$2,989,260.00	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$57,014,706.01	95.02%	0	\$0.00	NA	0	\$0
Total			278	\$60,003,966.01	100%	0	\$0.00		0	\$0
31406UDM7		FLAGSTAR BANK, FSB	2	\$327,800.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,238,038.00	98.72%	0	\$0.00	NA	0	\$0
Total			133	\$25,565,838.00	100%	0	\$0.00		0	\$0
31406UDU9		CHARTER ONE MORTGAGE CORP.	229	\$43,230,420.46	99.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$106,600.00	0.25%	0	\$0.00	NA	0	\$0
Total			230	\$43,337,020.46	100%	0	\$0.00		0	\$0
31406UDV7		CHARTER ONE MORTGAGE CORP.	38	\$2,365,302.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,365,302.90	100%	0	\$0.00		0	\$0
31406UDW5		CHARTER ONE MORTGAGE CORP.	30	\$2,918,537.81	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,918,537.81	100%	0	\$0.00		0	\$0
31406UDX3		CHARTER ONE MORTGAGE CORP.	14	\$1,641,575.00	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,429.00	6.89%	0	\$0.00	NA	0	\$0
Total			15	\$1,763,004.00	100%	0	\$0.00		0	\$0
31406UDY1		CHARTER ONE MORTGAGE CORP.	30	\$4,090,474.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,090,474.99	100%	0	\$0.00		0	\$0

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31406UDZ8	CHARTER ONE MORTGAGE CORP.	101	\$22,724,414.59	98.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$417,493.49	1.8%	0	\$0.00	NA	0	\$0
Total		103	\$23,141,908.08	100%	0	\$0.00		0	\$0
31406UEA2	FREEDOM MORTGAGE CORP.	5	\$661,605.30	64.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,000.00	35.49%	0	\$0.00	NA	0	\$0
Total		7	\$1,025,605.30	100%	0	\$0.00		0	\$0
31406UEC8	FREEDOM MORTGAGE CORP.	2	\$329,481.67	32.14%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$695,750.00	67.86%	0	\$0.00	NA	0	\$0
Total		5	\$1,025,231.67	100%	0	\$0.00		0	\$0
31406UED6	FREEDOM MORTGAGE CORP.	2	\$332,700.00	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$669,040.00	66.79%	0	\$0.00	NA	0	\$0
Total		5	\$1,001,740.00	100%	0	\$0.00		0	\$0
31406UEF1	FREEDOM MORTGAGE CORP.	8	\$1,202,110.00	59.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$834,500.00	40.97%	0	\$0.00	NA	0	\$0
Total		12	\$2,036,610.00	100%	0	\$0.00		0	\$0
31406UEG9	FREEDOM MORTGAGE CORP.	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0
31406UEH7	FREEDOM MORTGAGE CORP.	3	\$657,100.00	63.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$376,699.57	36.44%	0	\$0.00	NA	0	\$0
Total		6	\$1,033,799.57	100%	0	\$0.00		0	\$0
31406UET1	BANKFINANCIAL FSB	4	\$821,934.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$821,934.00	100%	0	\$0.00		0	\$0
31406UEU8	BANKFINANCIAL FSB	15	\$2,874,082.00	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,410,400.00	32.92%	0	\$0.00	NA	0	\$0
Total		21	\$4,284,482.00	100%	0	\$0.00		0	\$0
31406UF29	Unavailable	59	\$8,709,678.24	100%	1	\$125,453.19	NA	0	\$0
Total		59	\$8,709,678.24	100%	1	\$125,453.19		0	\$0
31406UF37	Unavailable	54	\$8,563,563.07	100%	0	\$0.00	NA	0	\$0

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Total			54	\$8,563,563.07	100%	0	\$0.00		0	\$0
31406UF45		Unavailable	41	\$5,863,850.86	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,863,850.86	100%	0	\$0.00		0	\$0
31406UF52		Unavailable	32	\$4,338,299.48	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,338,299.48	100%	0	\$0.00		0	\$0
31406UF60		Unavailable	25	\$3,905,246.60	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,905,246.60	100%	0	\$0.00		0	\$0
31406UF78		WASHINGTON MUTUAL BANK, FA	7	\$1,319,562.17	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,319,562.17	100%	0	\$0.00		0	\$0
31406UFR4		WASHINGTON MUTUAL BANK, FA	65	\$14,287,564.54	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,287,564.54	100%	0	\$0.00		0	\$0
31406UFS2		WASHINGTON MUTUAL BANK, FA	51	\$7,361,872.71	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,361,872.71	100%	0	\$0.00		0	\$0
31406UFT0		WASHINGTON MUTUAL BANK, FA	41	\$5,975,219.87	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,975,219.87	100%	0	\$0.00		0	\$0
31406UFU7		WASHINGTON MUTUAL BANK, FA	47	\$7,366,005.37	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,366,005.37	100%	0	\$0.00		0	\$0
31406UFV5		WASHINGTON MUTUAL BANK, FA	14	\$2,268,586.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,268,586.02	100%	0	\$0.00		0	\$0
31406UFW3		WASHINGTON MUTUAL BANK, FA	14	\$1,782,426.57	36.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,283,970.88	26.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,767,345.40	36.57%	0	\$0.00	NA	0	\$0
Total			29	\$4,833,742.85	100%	0	\$0.00		0	\$0
31406UFX1		WASHINGTON MUTUAL BANK, FA	37	\$5,866,234.10	54.27%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL	4	\$469,900.00	4.35%	0	\$0.00	NA	0	\$0

		SAVINGS BANK								
		Unavailable	19	\$4,472,796.49	41.38%	0	\$0.00	NA	0	\$0
Total			60	\$10,808,930.59	100%	0	\$0.00		0	\$0
31406UFY9		WASHINGTON MUTUAL BANK, FA	10	\$1,633,523.95	45.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$112,867.33	3.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,878,299.09	51.82%	0	\$0.00	NA	0	\$0
Total			20	\$3,624,690.37	100%	0	\$0.00		0	\$0
31406UFZ6		Unavailable	10	\$1,030,621.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,621.09	100%	0	\$0.00		0	\$0
31406UM21		GMAC MORTGAGE CORPORATION	46	\$9,212,650.92	22.99%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$30,859,845.78	77.01%	0	\$0.00	NA	0	\$0
Total			184	\$40,072,496.70	100%	0	\$0.00		0	\$0
31406UM39		GMAC MORTGAGE CORPORATION	25	\$5,187,376.06	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$22,870,531.83	81.51%	0	\$0.00	NA	0	\$0
Total			128	\$28,057,907.89	100%	0	\$0.00		0	\$0
31406UM47		GMAC MORTGAGE CORPORATION	99	\$15,158,277.90	59.24%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$10,427,630.96	40.76%	0	\$0.00	NA	0	\$0
Total			161	\$25,585,908.86	100%	0	\$0.00		0	\$0
31406UM54		GMAC MORTGAGE CORPORATION	37	\$8,195,440.96	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,810,135.44	79.51%	0	\$0.00	NA	0	\$0
Total			183	\$40,005,576.40	100%	0	\$0.00		0	\$0
31406UM62		GMAC MORTGAGE CORPORATION	120	\$19,403,806.79	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$12,276,060.71	38.75%	0	\$0.00	NA	0	\$0
Total			188	\$31,679,867.50	100%	0	\$0.00		0	\$0
31406UM70		GMAC MORTGAGE CORPORATION	61	\$12,422,867.22	31.15%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$27,463,525.81	68.85%	0	\$0.00	NA	0	\$0
Total			184	\$39,886,393.03	100%	0	\$0.00		0	\$0
31406UM88		GMAC MORTGAGE	46	\$9,785,953.34	38.49%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	75	\$15,636,376.49	61.51%	0	\$0.00	NA	0	\$0
Total			121	\$25,422,329.83	100%	0	\$0.00		0	\$0
31406UM96		GMAC MORTGAGE CORPORATION	28	\$6,233,812.50	68.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,893,475.65	31.7%	0	\$0.00	NA	0	\$0
Total			41	\$9,127,288.15	100%	0	\$0.00		0	\$0
31406UMJ4		GMAC MORTGAGE CORPORATION	67	\$15,388,452.40	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$24,483,357.86	61.41%	0	\$0.00	NA	0	\$0
Total			188	\$39,871,810.26	100%	0	\$0.00		0	\$0
31406UMK1		GMAC MORTGAGE CORPORATION	83	\$18,604,119.44	47.92%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$20,219,655.83	52.08%	0	\$0.00	NA	0	\$0
Total			176	\$38,823,775.27	100%	0	\$0.00		0	\$0
31406UMM7		GMAC MORTGAGE CORPORATION	67	\$12,901,679.41	67.37%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,248,539.91	32.63%	0	\$0.00	NA	0	\$0
Total			99	\$19,150,219.32	100%	0	\$0.00		0	\$0
31406UMN5		GMAC MORTGAGE CORPORATION	30	\$4,305,167.00	93.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,900.00	6.74%	0	\$0.00	NA	0	\$0
Total			32	\$4,616,067.00	100%	0	\$0.00		0	\$0
31406UMP0		GMAC MORTGAGE CORPORATION	27	\$4,869,149.37	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$17,191,944.11	77.93%	0	\$0.00	NA	0	\$0
Total			107	\$22,061,093.48	100%	0	\$0.00		0	\$0
31406UMS4		GMAC MORTGAGE CORPORATION	49	\$10,235,741.51	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,897,390.24	73.84%	0	\$0.00	NA	0	\$0
Total			174	\$39,133,131.75	100%	0	\$0.00		0	\$0
31406UMT2		GMAC MORTGAGE CORPORATION	117	\$16,746,561.07	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$11,905,090.14	41.55%	0	\$0.00	NA	0	\$0
Total			194	\$28,651,651.21	100%	0	\$0.00		0	\$0
31406UMU9		GMAC MORTGAGE CORPORATION	40	\$9,239,173.18	39.41%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$14,203,020.75	60.59%	0	\$0.00	NA	0	\$0
Total			105	\$23,442,193.93	100%	0	\$0.00		0	\$0
31406UMW5		GMAC MORTGAGE CORPORATION	43	\$6,504,371.90	60.73%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,205,729.12	39.27%	0	\$0.00	NA	0	\$0
Total			64	\$10,710,101.02	100%	0	\$0.00		0	\$0
31406UMX3		GMAC MORTGAGE CORPORATION	57	\$3,752,460.89	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,133.53	13.55%	0	\$0.00	NA	0	\$0
Total			62	\$4,340,594.42	100%	0	\$0.00		0	\$0
31406UMY1		GMAC MORTGAGE CORPORATION	244	\$24,997,301.04	91.85%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,219,469.37	8.15%	0	\$0.00	NA	0	\$0
Total			261	\$27,216,770.41	100%	0	\$0.00		0	\$0
31406UMZ8		GMAC MORTGAGE CORPORATION	19	\$1,070,404.94	80.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$263,262.09	19.74%	0	\$0.00	NA	0	\$0
Total			23	\$1,333,667.03	100%	0	\$0.00		0	\$0
31406UN20		GMAC MORTGAGE CORPORATION	31	\$6,650,260.56	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$25,374,417.31	79.23%	0	\$0.00	NA	0	\$0
Total			148	\$32,024,677.87	100%	0	\$0.00		0	\$0
31406UN38		GMAC MORTGAGE CORPORATION	27	\$4,273,131.10	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,513,195.01	60.38%	0	\$0.00	NA	0	\$0
Total			66	\$10,786,326.11	100%	0	\$0.00		0	\$0
31406UNA2		GMAC MORTGAGE CORPORATION	54	\$12,268,064.00	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,805,389.40	69.39%	0	\$0.00	NA	0	\$0
Total			176	\$40,073,453.40	100%	0	\$0.00		0	\$0
31406UNB0		GMAC MORTGAGE CORPORATION	30	\$6,219,501.53	72.16%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,399,563.01	27.84%	0	\$0.00	NA	0	\$0
Total			46	\$8,619,064.54	100%	0	\$0.00		0	\$0
31406UNC8		GMAC MORTGAGE CORPORATION	38	\$5,868,030.87	41.36%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,320,172.59	58.64%	0	\$0.00	NA	0	\$0

Total			96	\$14,188,203.46	100%	0	\$0.00		0	\$0
31406UND6		GMAC MORTGAGE CORPORATION	37	\$4,840,470.43	28.26%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$12,288,261.24	71.74%	0	\$0.00	NA	0	\$0
Total			135	\$17,128,731.67	100%	0	\$0.00		0	\$0
31406UNE4		GMAC MORTGAGE CORPORATION	70	\$11,664,239.25	62.12%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$7,112,556.03	37.88%	0	\$0.00	NA	0	\$0
Total			120	\$18,776,795.28	100%	0	\$0.00		0	\$0
31406UNF1		GMAC MORTGAGE CORPORATION	7	\$506,511.86	33.74%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$994,782.80	66.26%	0	\$0.00	NA	0	\$0
Total			25	\$1,501,294.66	100%	0	\$0.00		0	\$0
31406UNG9		GMAC MORTGAGE CORPORATION	19	\$1,428,280.71	19.37%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,944,925.64	80.63%	0	\$0.00	NA	0	\$0
Total			60	\$7,373,206.35	100%	0	\$0.00		0	\$0
31406UNH7		GMAC MORTGAGE CORPORATION	3	\$408,190.24	4.04%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,684,849.38	95.96%	0	\$0.00	NA	0	\$0
Total			58	\$10,093,039.62	100%	0	\$0.00		0	\$0
31406UNJ3		GMAC MORTGAGE CORPORATION	6	\$636,581.35	55.85%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$503,279.16	44.15%	0	\$0.00	NA	0	\$0
Total			12	\$1,139,860.51	100%	0	\$0.00		0	\$0
31406UNL8		GMAC MORTGAGE CORPORATION	50	\$7,421,436.11	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,573.89	11.12%	0	\$0.00	NA	0	\$0
Total			58	\$8,350,010.00	100%	0	\$0.00		0	\$0
31406UNM6		GMAC MORTGAGE CORPORATION	48	\$3,369,213.11	60.1%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,236,585.59	39.9%	0	\$0.00	NA	0	\$0
Total			71	\$5,605,798.70	100%	0	\$0.00		0	\$0
31406UNN4		GMAC MORTGAGE CORPORATION	5	\$304,278.70	16.42%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,548,844.22	83.58%	0	\$0.00	NA	0	\$0
Total			30	\$1,853,122.92	100%	0	\$0.00		0	\$0

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31406UNP9	GMAC MORTGAGE CORPORATION	40	\$5,613,953.89	53.88%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,805,790.69	46.12%	0	\$0.00	NA	0	\$0
Total		72	\$10,419,744.58	100%	0	\$0.00		0	\$0
31406UNQ7	GMAC MORTGAGE CORPORATION	31	\$4,301,139.00	39.34%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$6,633,172.34	60.66%	0	\$0.00	NA	0	\$0
Total		86	\$10,934,311.34	100%	0	\$0.00		0	\$0
31406UNR5	GMAC MORTGAGE CORPORATION	57	\$8,637,985.58	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,194,721.87	32.69%	0	\$0.00	NA	0	\$0
Total		88	\$12,832,707.45	100%	0	\$0.00		0	\$0
31406UNT1	GMAC MORTGAGE CORPORATION	55	\$12,301,017.22	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,785,888.74	69.31%	0	\$0.00	NA	0	\$0
Total		178	\$40,086,905.96	100%	0	\$0.00		0	\$0
31406UNU8	GMAC MORTGAGE CORPORATION	145	\$22,696,470.03	59.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,495,950.36	40.57%	0	\$0.00	NA	0	\$0
Total		242	\$38,192,420.39	100%	0	\$0.00		0	\$0
31406UNV6	GMAC MORTGAGE CORPORATION	58	\$12,843,624.26	32.27%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$26,957,223.74	67.73%	0	\$0.00	NA	0	\$0
Total		174	\$39,800,848.00	100%	0	\$0.00		0	\$0
31406UNW4	GMAC MORTGAGE CORPORATION	45	\$10,722,259.86	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,082,895.52	50.83%	0	\$0.00	NA	0	\$0
Total		98	\$21,805,155.38	100%	0	\$0.00		0	\$0
31406UNX2	GMAC MORTGAGE CORPORATION	201	\$21,446,121.84	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,641,632.92	26.27%	0	\$0.00	NA	0	\$0
Total		247	\$29,087,754.76	100%	0	\$0.00		0	\$0
31406UNY0	GMAC MORTGAGE CORPORATION	51	\$9,146,420.27	36.59%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,851,928.38	63.41%	0	\$0.00	NA	0	\$0
Total		128	\$24,998,348.65	100%	0	\$0.00		0	\$0

31406UNZ7		GMAC MORTGAGE CORPORATION	104	\$9,049,784.35	69.72%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,929,800.51	30.28%	0	\$0.00	NA	0	\$0
Total			139	\$12,979,584.86	100%	0	\$0.00		0	\$0
31406UP93		Unavailable	3	\$194,148.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$194,148.74	100%	0	\$0.00		0	\$0
31406UPD4		M&T MORTGAGE CORPORATION	6	\$1,271,519.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,271,519.40	100%	0	\$0.00		0	\$0
31406UPE2		M&T MORTGAGE CORPORATION	9	\$865,916.74	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$176,962.00	16.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,042,878.74	100%	0	\$0.00		0	\$0
31406UPF9		M&T MORTGAGE CORPORATION	22	\$1,363,323.47	96.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$53,145.76	3.75%	0	\$0.00	NA	0	\$0
Total			23	\$1,416,469.23	100%	0	\$0.00		0	\$0
31406UPG7		M&T MORTGAGE CORPORATION	10	\$2,916,105.15	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$292,208.81	9.11%	0	\$0.00	NA	0	\$0
Total			11	\$3,208,313.96	100%	0	\$0.00		0	\$0
31406UPH5		M&T MORTGAGE CORPORATION	11	\$1,406,309.76	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,406,309.76	100%	0	\$0.00		0	\$0
31406UPJ1		M&T MORTGAGE CORPORATION	12	\$1,172,143.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,172,143.68	100%	0	\$0.00		0	\$0
31406UQA9		Unavailable	3	\$211,154.96	100%	0	\$0.00	NA	0	\$0
Total			3	\$211,154.96	100%	0	\$0.00		0	\$0
31406UQQ4		USAA FEDERAL SAVINGS BANK	126	\$20,993,431.43	77.98%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,927,586.94	22.02%	0	\$0.00	NA	0	\$0
Total			166	\$26,921,018.37	100%	0	\$0.00		0	\$0
31406UQR2		USAA FEDERAL SAVINGS BANK	145	\$25,544,726.82	96.77%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$852,978.97	3.23%	0	\$0.00	NA	0	\$0

Total			150	\$26,397,705.79	100%	0	\$0.00		0	\$0
31406UQS0		USAA FEDERAL SAVINGS BANK	174	\$30,748,012.76	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,333.37	1.56%	0	\$0.00	NA	0	\$0
Total			177	\$31,235,346.13	100%	0	\$0.00		0	\$0
31406UQT8		USAA FEDERAL SAVINGS BANK	61	\$10,203,040.34	63.43%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,882,643.08	36.57%	0	\$0.00	NA	0	\$0
Total			100	\$16,085,683.42	100%	0	\$0.00		0	\$0
31406QU5		USAA FEDERAL SAVINGS BANK	169	\$23,180,537.57	100%	0	\$0.00	NA	0	\$0
Total			169	\$23,180,537.57	100%	0	\$0.00		0	\$0
31406UQV3		USAA FEDERAL SAVINGS BANK	89	\$16,228,115.14	100%	0	\$0.00	NA	0	\$0
Total			89	\$16,228,115.14	100%	0	\$0.00		0	\$0
31406UQW1		USAA FEDERAL SAVINGS BANK	142	\$26,289,589.80	98.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$463,600.00	1.73%	0	\$0.00	NA	0	\$0
Total			144	\$26,753,189.80	100%	0	\$0.00		0	\$0
31406UQX9		USAA FEDERAL SAVINGS BANK	207	\$37,743,972.76	96.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,519,668.00	3.87%	0	\$0.00	NA	0	\$0
Total			215	\$39,263,640.76	100%	0	\$0.00		0	\$0
31406UQY7		USAA FEDERAL SAVINGS BANK	107	\$16,707,044.92	100%	0	\$0.00	NA	0	\$0
Total			107	\$16,707,044.92	100%	0	\$0.00		0	\$0
31406USM1		U.S. BANK N.A.	3	\$283,300.67	100%	0	\$0.00	NA	0	\$0
Total			3	\$283,300.67	100%	0	\$0.00		0	\$0
31406USN9		U.S. BANK N.A.	3	\$266,006.30	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,006.30	100%	0	\$0.00		0	\$0
31406USP4		U.S. BANK N.A.	3	\$469,167.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$469,167.54	100%	0	\$0.00		0	\$0
31406USQ2		U.S. BANK N.A.	3	\$319,924.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,924.16	100%	0	\$0.00		0	\$0

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31406UST6		U.S. BANK N.A.	3	\$295,780.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$295,780.58	100%	0	\$0.00		0	\$0
31406UTD0		SUNTRUST MORTGAGE INC.	8	\$1,822,398.74	37.79%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,999,980.28	62.21%	0	\$0.00	NA	0	\$0
Total			29	\$4,822,379.02	100%	0	\$0.00		0	\$0
31406UTE8		SUNTRUST MORTGAGE INC.	15	\$1,454,402.86	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,245,076.62	60.69%	0	\$0.00	NA	0	\$0
Total			38	\$3,699,479.48	100%	0	\$0.00		0	\$0
31406UTF5		SUNTRUST MORTGAGE INC.	12	\$2,672,622.14	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,075,405.13	53.5%	0	\$0.00	NA	0	\$0
Total			28	\$5,748,027.27	100%	0	\$0.00		0	\$0
31406UTG3		SUNTRUST MORTGAGE INC.	3	\$354,239.51	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,974,530.20	89.36%	0	\$0.00	NA	0	\$0
Total			28	\$3,328,769.71	100%	0	\$0.00		0	\$0
31406UTH1		SUNTRUST MORTGAGE INC.	45	\$2,979,187.26	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$951,884.34	24.21%	0	\$0.00	NA	0	\$0
Total			58	\$3,931,071.60	100%	0	\$0.00		0	\$0
31406UTJ7		SUNTRUST MORTGAGE INC.	29	\$1,937,093.11	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,871,701.15	66.65%	0	\$0.00	NA	0	\$0
Total			87	\$5,808,794.26	100%	0	\$0.00		0	\$0
31406UTK4		SUNTRUST MORTGAGE INC.	45	\$4,327,624.82	58.51%	1	\$103,887.07	NA	0	\$0
		Unavailable	32	\$3,068,211.61	41.49%	0	\$0.00	NA	0	\$0
Total			77	\$7,395,836.43	100%	1	\$103,887.07		0	\$0
31406UTL2		SUNTRUST MORTGAGE INC.	17	\$1,602,288.28	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,029,078.50	83.36%	0	\$0.00	NA	0	\$0
Total			100	\$9,631,366.78	100%	0	\$0.00		0	\$0
31406UTM0		SUNTRUST MORTGAGE INC.	7	\$952,607.24	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,303,447.61	70.74%	0	\$0.00	NA	0	\$0

Total			24	\$3,256,054.85	100%	0	\$0.00		0	\$0
31406UTN8		Unavailable	48	\$13,059,641.66	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,059,641.66	100%	0	\$0.00		0	\$0
31406UTP3		SUNTRUST MORTGAGE INC.	5	\$507,590.23	37.8%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$835,189.01	62.2%	0	\$0.00	NA	0	\$0
Total			11	\$1,342,779.24	100%	0	\$0.00		0	\$0
31406UTQ1		SUNTRUST MORTGAGE INC.	18	\$1,620,432.32	85.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$277,974.83	14.64%	0	\$0.00	NA	0	\$0
Total			20	\$1,898,407.15	100%	0	\$0.00		0	\$0
31406UTR9		SUNTRUST MORTGAGE INC.	47	\$9,989,465.50	96.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$341,260.63	3.3%	0	\$0.00	NA	0	\$0
Total			49	\$10,330,726.13	100%	0	\$0.00		0	\$0
31406UTS7		SUNTRUST MORTGAGE INC.	33	\$7,793,866.01	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,880,008.97	60.38%	0	\$0.00	NA	0	\$0
Total			85	\$19,673,874.98	100%	0	\$0.00		0	\$0
31406UTT5		SUNTRUST MORTGAGE INC.	9	\$1,710,192.15	44.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,149,937.54	55.7%	0	\$0.00	NA	0	\$0
Total			15	\$3,860,129.69	100%	0	\$0.00		0	\$0
31406UTU2		SUNTRUST MORTGAGE INC.	5	\$1,244,341.79	7.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,203,007.30	92.87%	0	\$0.00	NA	0	\$0
Total			65	\$17,447,349.09	100%	0	\$0.00		0	\$0
31406UTV0		SUNTRUST MORTGAGE INC.	10	\$3,158,037.80	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$19,658,657.02	86.16%	0	\$0.00	NA	0	\$0
Total			70	\$22,816,694.82	100%	0	\$0.00		0	\$0
31406UTW8		SUNTRUST MORTGAGE INC.	12	\$2,525,148.10	32.6%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,221,059.16	67.4%	0	\$0.00	NA	0	\$0
Total			40	\$7,746,207.26	100%	0	\$0.00		0	\$0
31406UTX6			6	\$1,279,694.49	25.41%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	19	\$3,757,272.38	74.59%	0	\$0.00	NA	0	\$0
Total		25	\$5,036,966.87	100%	0	\$0.00		0	\$0
31406UTY4	SUNTRUST MORTGAGE INC.	19	\$4,210,208.50	29.95%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,848,819.30	70.05%	0	\$0.00	NA	0	\$0
Total		66	\$14,059,027.80	100%	0	\$0.00		0	\$0
31406UTZ1	SUNTRUST MORTGAGE INC.	12	\$2,291,100.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,455,063.56	89.93%	0	\$0.00	NA	0	\$0
Total		108	\$22,746,163.56	100%	0	\$0.00		0	\$0
31406UV70	OHIO SAVINGS BANK	2	\$321,893.23	2.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,560,663.96	97.5%	0	\$0.00	NA	0	\$0
Total		53	\$12,882,557.19	100%	0	\$0.00		0	\$0
31406UV88	Unavailable	22	\$5,117,122.77	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,117,122.77	100%	0	\$0.00		0	\$0
31406UVB1	PHH MORTGAGE CORPORATION	56	\$9,988,892.65	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,988,892.65	100%	0	\$0.00		0	\$0
31406UVC9	PHH MORTGAGE CORPORATION	22	\$5,010,392.67	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,010,392.67	100%	0	\$0.00		0	\$0
31406UVD7	Unavailable	18	\$3,481,755.08	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,481,755.08	100%	0	\$0.00		0	\$0
31406UVE5	Unavailable	16	\$2,403,771.73	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,403,771.73	100%	0	\$0.00		0	\$0
31406UVS4	OHIO SAVINGS BANK	7	\$712,268.64	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$947,768.26	57.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,660,036.90	100%	0	\$0.00		0	\$0
31406UVT2	OHIO SAVINGS BANK	1	\$72,000.00	2.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,636,799.92	97.34%	0	\$0.00	NA	0	\$0
Total		22	\$2,708,799.92	100%	0	\$0.00		0	\$0
31406UWK0	OHIO SAVINGS BANK	6	\$624,136.72	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,841,206.73	95.36%	0	\$0.00	NA	0	\$0

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Total			84	\$13,465,343.45	100%	0	\$0.00		0	\$0
31406UWL8	Unavailable		45	\$6,723,629.46	100%	0	\$0.00	NA	0	\$0
Total			45	\$6,723,629.46	100%	0	\$0.00		0	\$0
31406UWV6	Unavailable		17	\$4,226,556.76	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,226,556.76	100%	0	\$0.00		0	\$0
31406UWW4	OHIO SAVINGS BANK		14	\$2,411,659.19	3.12%	0	\$0.00	NA	0	\$0
	Unavailable		303	\$74,913,734.92	96.88%	0	\$0.00	NA	0	\$0
Total			317	\$77,325,394.11	100%	0	\$0.00		0	\$0
31406UWX2	OHIO SAVINGS BANK		2	\$217,932.26	0.34%	0	\$0.00	NA	0	\$0
	Unavailable		295	\$64,626,525.76	99.66%	0	\$0.00	NA	0	\$0
Total			297	\$64,844,458.02	100%	0	\$0.00		0	\$0
31406UWY0	Unavailable		16	\$2,617,045.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,617,045.59	100%	0	\$0.00		0	\$0
31406UXK9	OHIO SAVINGS BANK		1	\$85,213.02	4.73%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,716,929.16	95.27%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,142.18	100%	0	\$0.00		0	\$0
31406UXL7	OHIO SAVINGS BANK		3	\$272,043.06	4.12%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$6,330,734.49	95.88%	0	\$0.00	NA	0	\$0
Total			47	\$6,602,777.55	100%	0	\$0.00		0	\$0
31406UXM5	Unavailable		55	\$8,806,124.35	100%	0	\$0.00	NA	0	\$0
Total			55	\$8,806,124.35	100%	0	\$0.00		0	\$0
31406UYA0	OHIO SAVINGS BANK		3	\$335,498.64	7.82%	0	\$0.00	NA	0	\$0
	Unavailable		31	\$3,953,820.96	92.18%	0	\$0.00	NA	0	\$0
Total			34	\$4,289,319.60	100%	0	\$0.00		0	\$0
31406UYB8	Unavailable		34	\$4,771,709.57	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,771,709.57	100%	0	\$0.00		0	\$0
31406UYY8	Unavailable		23	\$3,556,844.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,556,844.37	100%	0	\$0.00		0	\$0
31406UYZ5	Unavailable		40	\$5,243,303.96	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,243,303.96	100%	0	\$0.00		0	\$0
31406UZ92	OHIO SAVINGS BANK		1	\$63,934.74	4.34%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,409,914.95	95.66%	0	\$0.00	NA	0	\$0

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Total			9	\$1,473,849.69	100%	0	\$0.00		0	\$0
31406UZM3	OHIO SAVINGS BANK		7	\$739,706.82	5.23%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$13,390,719.09	94.77%	0	\$0.00	NA	0	\$0
Total			94	\$14,130,425.91	100%	0	\$0.00		0	\$0
31406UZN1	Unavailable		64	\$9,009,969.39	100%	0	\$0.00	NA	0	\$0
Total			64	\$9,009,969.39	100%	0	\$0.00		0	\$0
31406VA48	OHIO SAVINGS BANK		2	\$388,299.99	8.22%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,333,499.97	91.78%	0	\$0.00	NA	0	\$0
Total			24	\$4,721,799.96	100%	0	\$0.00		0	\$0
31406VA55	OHIO SAVINGS BANK		2	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable		122	\$24,992,466.26	99.53%	0	\$0.00	NA	0	\$0
Total			124	\$25,110,466.26	100%	0	\$0.00		0	\$0
31406VA63	Unavailable		16	\$2,860,294.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,860,294.95	100%	0	\$0.00		0	\$0
31406VAE6	OHIO SAVINGS BANK		9	\$1,197,759.65	23.52%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$3,894,566.60	76.48%	0	\$0.00	NA	0	\$0
Total			39	\$5,092,326.25	100%	0	\$0.00		0	\$0
31406VAF3	Unavailable		39	\$5,076,500.76	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,076,500.76	100%	0	\$0.00		0	\$0
31406VAR7	OHIO SAVINGS BANK		18	\$2,412,162.84	10.26%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$21,091,849.98	89.74%	0	\$0.00	NA	0	\$0
Total			179	\$23,504,012.82	100%	0	\$0.00		0	\$0
31406VAS5	Unavailable		227	\$29,987,275.68	100%	0	\$0.00	NA	0	\$0
Total			227	\$29,987,275.68	100%	0	\$0.00		0	\$0
31406VAT3	Unavailable		17	\$2,209,867.85	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,209,867.85	100%	0	\$0.00		0	\$0
31406VB21	GMAC MORTGAGE CORPORATION		34	\$5,631,962.76	55.3%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,552,612.20	44.7%	0	\$0.00	NA	0	\$0
Total			64	\$10,184,574.96	100%	0	\$0.00		0	\$0
31406VB39	GMAC MORTGAGE CORPORATION		57	\$12,582,721.39	31.4%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$27,490,474.35	68.6%	0	\$0.00	NA	0	\$0
Total			178	\$40,073,195.74	100%	0	\$0.00		0	\$0

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31406VB47	GMAC MORTGAGE CORPORATION	132	\$22,527,247.49	60.39%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$14,778,601.98	39.61%	0	\$0.00	NA	0	\$0
Total		216	\$37,305,849.47	100%	0	\$0.00		0	\$0
31406VB54	GMAC MORTGAGE CORPORATION	59	\$13,788,766.06	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$26,112,771.26	65.44%	0	\$0.00	NA	0	\$0
Total		174	\$39,901,537.32	100%	0	\$0.00		0	\$0
31406VB62	GMAC MORTGAGE CORPORATION	19	\$4,065,445.96	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,552,716.64	82.03%	0	\$0.00	NA	0	\$0
Total		109	\$22,618,162.60	100%	0	\$0.00		0	\$0
31406VB70	GMAC MORTGAGE CORPORATION	20	\$4,604,977.99	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,057,861.02	60.52%	0	\$0.00	NA	0	\$0
Total		52	\$11,662,839.01	100%	0	\$0.00		0	\$0
31406VB88	GMAC MORTGAGE CORPORATION	89	\$13,754,910.89	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$26,314,794.30	65.67%	0	\$0.00	NA	0	\$0
Total		235	\$40,069,705.19	100%	0	\$0.00		0	\$0
31406VB96	GMAC MORTGAGE CORPORATION	73	\$14,915,312.87	37.42%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$24,944,217.60	62.58%	0	\$0.00	NA	0	\$0
Total		193	\$39,859,530.47	100%	0	\$0.00		0	\$0
31406VBB1	OHIO SAVINGS BANK	2	\$351,356.81	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,417,973.66	97.9%	0	\$0.00	NA	0	\$0
Total		89	\$16,769,330.47	100%	0	\$0.00		0	\$0
31406VBC9	Unavailable	10	\$1,869,821.94	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,869,821.94	100%	0	\$0.00		0	\$0
31406VBD7	OHIO SAVINGS BANK	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	265	\$54,397,774.55	99.57%	0	\$0.00	NA	0	\$0
Total		266	\$54,632,774.55	100%	0	\$0.00		0	\$0
31406VBF2	OHIO SAVINGS BANK	1	\$126,155.01	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$28,615,998.41	99.56%	0	\$0.00	NA	0	\$0
Total		144	\$28,742,153.42	100%	0	\$0.00		0	\$0

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31406VBG0		Unavailable	8	\$2,005,784.92	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,005,784.92	100%	0	\$0.00		0	\$0
31406VBH8		OHIO SAVINGS BANK	2	\$423,000.00	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$69,285,062.36	99.39%	1	\$122,081.90	NA	1	\$122,081.90
Total			325	\$69,708,062.36	100%	1	\$122,081.90		1	\$122,081.90
31406VBK1		OHIO SAVINGS BANK	1	\$166,095.51	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,331,996.52	98.25%	0	\$0.00	NA	0	\$0
Total			42	\$9,498,092.03	100%	0	\$0.00		0	\$0
31406VBM7		OHIO SAVINGS BANK	3	\$583,649.99	3.24%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,404,124.55	96.76%	0	\$0.00	NA	0	\$0
Total			77	\$17,987,774.54	100%	0	\$0.00		0	\$0
31406VBN5		GMAC MORTGAGE CORPORATION	19	\$4,163,174.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,163,174.97	100%	0	\$0.00		0	\$0
31406VBP0		GMAC MORTGAGE CORPORATION	121	\$19,669,497.14	74.87%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,602,329.48	25.13%	0	\$0.00	NA	0	\$0
Total			165	\$26,271,826.62	100%	0	\$0.00		0	\$0
31406VBQ8		GMAC MORTGAGE CORPORATION	77	\$15,956,622.87	41.18%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,791,231.40	58.82%	0	\$0.00	NA	0	\$0
Total			176	\$38,747,854.27	100%	0	\$0.00		0	\$0
31406VBR6		GMAC MORTGAGE CORPORATION	41	\$6,156,187.77	77.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,798,832.35	22.61%	0	\$0.00	NA	0	\$0
Total			53	\$7,955,020.12	100%	0	\$0.00		0	\$0
31406VBS4		GMAC MORTGAGE CORPORATION	43	\$8,958,789.68	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,416,075.17	58.09%	0	\$0.00	NA	0	\$0
Total			99	\$21,374,864.85	100%	0	\$0.00		0	\$0
31406VBT2		GMAC MORTGAGE CORPORATION	127	\$20,486,650.06	54.58%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$17,046,514.18	45.42%	0	\$0.00	NA	0	\$0
Total			225	\$37,533,164.24	100%	0	\$0.00		0	\$0
31406VBU9		GMAC MORTGAGE CORPORATION	48	\$11,917,133.00	29.89%	0	\$0.00	NA	0	\$0

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		Unavailable	132	\$27,959,121.04	70.11%	0	\$0.00	NA	0	\$0
Total			180	\$39,876,254.04	100%	0	\$0.00		0	\$0
31406VBV7		GMAC MORTGAGE CORPORATION	6	\$1,153,921.04	21.52%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,208,256.51	78.48%	0	\$0.00	NA	0	\$0
Total			24	\$5,362,177.55	100%	0	\$0.00		0	\$0
31406VBW5		GMAC MORTGAGE CORPORATION	87	\$10,470,816.04	34.13%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$20,209,593.12	65.87%	0	\$0.00	NA	0	\$0
Total			218	\$30,680,409.16	100%	0	\$0.00		0	\$0
31406VBX3		GMAC MORTGAGE CORPORATION	38	\$8,845,966.65	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$31,238,148.87	77.93%	0	\$0.00	NA	0	\$0
Total			174	\$40,084,115.52	100%	0	\$0.00		0	\$0
31406VBY1		GMAC MORTGAGE CORPORATION	34	\$5,837,093.73	60.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,799,307.21	39.43%	0	\$0.00	NA	0	\$0
Total			52	\$9,636,400.94	100%	0	\$0.00		0	\$0
31406VBZ8		GMAC MORTGAGE CORPORATION	37	\$8,289,323.86	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,876,115.70	72.52%	0	\$0.00	NA	0	\$0
Total			140	\$30,165,439.56	100%	0	\$0.00		0	\$0
31406VC20		GMAC MORTGAGE CORPORATION	81	\$13,928,301.58	44.11%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,650,993.78	55.89%	0	\$0.00	NA	0	\$0
Total			177	\$31,579,295.36	100%	0	\$0.00		0	\$0
31406VC38		GMAC MORTGAGE CORPORATION	20	\$4,285,100.00	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,671,841.39	69.3%	0	\$0.00	NA	0	\$0
Total			64	\$13,956,941.39	100%	0	\$0.00		0	\$0
31406VC46		GMAC MORTGAGE CORPORATION	61	\$13,906,665.65	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,672,955.50	52.99%	0	\$0.00	NA	0	\$0
Total			135	\$29,579,621.15	100%	0	\$0.00		0	\$0
31406VC53		GMAC MORTGAGE CORPORATION	144	\$23,503,783.13	80.08%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$5,847,826.62	19.92%	0	\$0.00	NA	0	\$0

Total			182	\$29,351,609.75	100%	0	\$0.00		0	\$0
31406VC61		GMAC MORTGAGE CORPORATION	37	\$6,145,611.76	58.75%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,315,436.48	41.25%	0	\$0.00	NA	0	\$0
Total			60	\$10,461,048.24	100%	0	\$0.00		0	\$0
31406VC79		GMAC MORTGAGE CORPORATION	18	\$3,576,920.00	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,106,098.33	73.86%	0	\$0.00	NA	0	\$0
Total			61	\$13,683,018.33	100%	0	\$0.00		0	\$0
31406VCA2		GMAC MORTGAGE CORPORATION	94	\$15,212,986.53	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,855,060.92	62.03%	0	\$0.00	NA	0	\$0
Total			236	\$40,068,047.45	100%	0	\$0.00		0	\$0
31406VCB0		GMAC MORTGAGE CORPORATION	85	\$12,924,394.11	45.46%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,502,835.14	54.54%	0	\$0.00	NA	0	\$0
Total			170	\$28,427,229.25	100%	0	\$0.00		0	\$0
31406VCC8		GMAC MORTGAGE CORPORATION	62	\$12,973,767.87	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$27,119,323.23	67.64%	0	\$0.00	NA	0	\$0
Total			195	\$40,093,091.10	100%	0	\$0.00		0	\$0
31406VCD6		GMAC MORTGAGE CORPORATION	48	\$9,714,518.43	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,813,829.26	75.42%	0	\$0.00	NA	0	\$0
Total			186	\$39,528,347.69	100%	0	\$0.00		0	\$0
31406VCE4		GMAC MORTGAGE CORPORATION	16	\$1,518,000.00	34.7%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,856,854.59	65.3%	0	\$0.00	NA	0	\$0
Total			44	\$4,374,854.59	100%	0	\$0.00		0	\$0
31406VCF1		Unavailable	15	\$3,055,107.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,055,107.09	100%	0	\$0.00		0	\$0
31406VCG9		GMAC MORTGAGE CORPORATION	16	\$3,476,181.09	13.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,533,339.41	86.1%	0	\$0.00	NA	0	\$0
Total			110	\$25,009,520.50	100%	0	\$0.00		0	\$0
31406VCH7			126	\$21,634,957.99	86.52%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE CORPORATION								
		Unavailable	14	\$3,369,615.28	13.48%	0	\$0.00	NA	0	\$0
Total			140	\$25,004,573.27	100%	0	\$0.00		0	\$0
31406VCJ3		GMAC MORTGAGE CORPORATION	60	\$11,447,392.73	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,554,088.12	54.21%	0	\$0.00	NA	0	\$0
Total			125	\$25,001,480.85	100%	0	\$0.00		0	\$0
31406VCK0		GMAC MORTGAGE CORPORATION	4	\$1,133,446.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,133,446.48	100%	0	\$0.00		0	\$0
31406VCL8		GMAC MORTGAGE CORPORATION	8	\$1,453,823.51	86.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$222,800.00	13.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,676,623.51	100%	0	\$0.00		0	\$0
31406VCM6		GMAC MORTGAGE CORPORATION	15	\$2,639,682.72	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$317,400.00	10.73%	0	\$0.00	NA	0	\$0
Total			17	\$2,957,082.72	100%	0	\$0.00		0	\$0
31406VCN4		GMAC MORTGAGE CORPORATION	26	\$4,217,483.39	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,217,483.39	100%	0	\$0.00		0	\$0
31406VCP9		GMAC MORTGAGE CORPORATION	29	\$4,690,365.12	96.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$145,847.56	3.02%	0	\$0.00	NA	0	\$0
Total			30	\$4,836,212.68	100%	0	\$0.00		0	\$0
31406VCQ7		GMAC MORTGAGE CORPORATION	29	\$6,512,380.42	26.89%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,706,603.27	73.11%	0	\$0.00	NA	0	\$0
Total			113	\$24,218,983.69	100%	0	\$0.00		0	\$0
31406VCR5		GMAC MORTGAGE CORPORATION	99	\$15,645,579.12	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$15,694,690.62	50.08%	0	\$0.00	NA	0	\$0
Total			194	\$31,340,269.74	100%	0	\$0.00		0	\$0
31406VCS3		GMAC MORTGAGE CORPORATION	51	\$11,308,657.97	28.35%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,578,444.35	71.65%	0	\$0.00	NA	0	\$0

Total			176	\$39,887,102.32	100%	0	\$0.00		0	\$0
31406VCT1		GMAC MORTGAGE CORPORATION	150	\$24,477,444.07	62.1%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,936,918.38	37.9%	0	\$0.00	NA	0	\$0
Total			233	\$39,414,362.45	100%	0	\$0.00		0	\$0
31406VCU8		GMAC MORTGAGE CORPORATION	15	\$3,492,543.58	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,844,382.30	62.59%	0	\$0.00	NA	0	\$0
Total			40	\$9,336,925.88	100%	0	\$0.00		0	\$0
31406VCV6		GMAC MORTGAGE CORPORATION	65	\$14,050,325.74	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,119,698.63	58.88%	0	\$0.00	NA	0	\$0
Total			151	\$34,170,024.37	100%	0	\$0.00		0	\$0
31406VCW4		GMAC MORTGAGE CORPORATION	166	\$27,277,027.43	68.09%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$12,781,292.11	31.91%	0	\$0.00	NA	0	\$0
Total			240	\$40,058,319.54	100%	0	\$0.00		0	\$0
31406VCX2		GMAC MORTGAGE CORPORATION	67	\$15,296,052.81	38.4%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,536,148.55	61.6%	0	\$0.00	NA	0	\$0
Total			187	\$39,832,201.36	100%	0	\$0.00		0	\$0
31406VCY0		GMAC MORTGAGE CORPORATION	160	\$25,961,865.73	64.75%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,133,140.30	35.25%	0	\$0.00	NA	0	\$0
Total			235	\$40,095,006.03	100%	0	\$0.00		0	\$0
31406VCZ7		GMAC MORTGAGE CORPORATION	15	\$3,403,828.00	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$26,024,795.01	88.43%	0	\$0.00	NA	0	\$0
Total			130	\$29,428,623.01	100%	0	\$0.00		0	\$0
31406VDB9		GMAC MORTGAGE CORPORATION	2	\$639,000.00	74.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,800.00	25.33%	0	\$0.00	NA	0	\$0
Total			3	\$855,800.00	100%	0	\$0.00		0	\$0
31406VE44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,072,645.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,072,645.91	100%	0	\$0.00		0	\$0

31406VF27	CHEVY CHASE BANK FSB	23	\$4,864,687.64	96.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,680.62	3.18%	0	\$0.00	NA	0	\$0
Total		24	\$5,024,368.26	100%	0	\$0.00		0	\$0
31406VF35	CHEVY CHASE BANK FSB	7	\$1,262,353.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,262,353.02	100%	0	\$0.00		0	\$0
31406VF50	U.S. BANK N.A.	5	\$375,050.80	100%	0	\$0.00	NA	0	\$0
Total		5	\$375,050.80	100%	0	\$0.00		0	\$0
31406VF68	U.S. BANK N.A.	5	\$314,797.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$314,797.00	100%	0	\$0.00		0	\$0
31406VG26	COUNTRYWIDE HOME LOANS, INC.	8	\$1,836,020.00	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,356,700.00	80.03%	0	\$0.00	NA	0	\$0
Total		42	\$9,192,720.00	100%	0	\$0.00		0	\$0
31406VG34	COUNTRYWIDE HOME LOANS, INC.	7	\$1,008,520.00	11.26%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,947,504.00	88.74%	0	\$0.00	NA	0	\$0
Total		48	\$8,956,024.00	100%	0	\$0.00		0	\$0
31406VG42	COUNTRYWIDE HOME LOANS, INC.	32	\$7,264,485.00	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,354,788.00	60.98%	1	\$220,310.02	NA	0	\$0
Total		82	\$18,619,273.00	100%	1	\$220,310.02		0	\$0
31406VG67	COUNTRYWIDE HOME LOANS, INC.	12	\$2,486,400.00	34.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,778,084.91	65.77%	0	\$0.00	NA	0	\$0
Total		35	\$7,264,484.91	100%	0	\$0.00		0	\$0
31406VG75	COUNTRYWIDE HOME LOANS, INC.	22	\$4,932,991.00	62.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,989,683.00	37.74%	0	\$0.00	NA	0	\$0
Total		36	\$7,922,674.00	100%	0	\$0.00		0	\$0
31406VG83	COUNTRYWIDE HOME LOANS, INC.	30	\$5,592,817.00	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,233,293.78	56.4%	0	\$0.00	NA	0	\$0
Total		65	\$12,826,110.78	100%	0	\$0.00		0	\$0

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31406VG91	COUNTRYWIDE HOME LOANS, INC.	41	\$2,966,926.61	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,058,824.00	63.03%	0	\$0.00	NA	0	\$0
Total		120	\$8,025,750.61	100%	0	\$0.00		0	\$0
31406VGE0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,117,761.00	12.53%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$49,704,552.23	87.47%	0	\$0.00	NA	0	\$0
Total		242	\$56,822,313.23	100%	0	\$0.00		0	\$0
31406VGF7	COUNTRYWIDE HOME LOANS, INC.	29	\$7,018,357.00	36.62%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,145,908.12	63.38%	0	\$0.00	NA	0	\$0
Total		75	\$19,164,265.12	100%	0	\$0.00		0	\$0
31406VGG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,058,775.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,466,445.00	87.58%	1	\$176,122.15	NA	0	\$0
Total		39	\$8,525,220.00	100%	1	\$176,122.15		0	\$0
31406VGH3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,411,110.00	29.12%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,867,547.67	70.88%	0	\$0.00	NA	0	\$0
Total		85	\$8,278,657.67	100%	0	\$0.00		0	\$0
31406VGJ9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,536,790.00	32.1%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,366,336.13	67.9%	0	\$0.00	NA	0	\$0
Total		61	\$7,903,126.13	100%	0	\$0.00		0	\$0
31406VGK6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,642,689.00	36.91%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$9,646,288.07	63.09%	0	\$0.00	NA	0	\$0
Total		119	\$15,288,977.07	100%	0	\$0.00		0	\$0
31406VGL4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,598,966.00	33.04%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,266,931.15	66.96%	1	\$159,842.81	NA	0	\$0
Total		34	\$7,865,897.15	100%	1	\$159,842.81		0	\$0
31406VGM2	COUNTRYWIDE HOME LOANS, INC.	42	\$2,455,612.00	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,066,012.49	67.35%	0	\$0.00	NA	0	\$0
Total		121	\$7,521,624.49	100%	0	\$0.00		0	\$0
31406VGN0	COUNTRYWIDE HOME	107	\$22,292,816.00	26.93%	1	\$323,427.99	NA	0	\$0

		LOANS, INC.								
		Unavailable	269	\$60,494,364.37	73.07%	0	\$0.00	NA	0	\$0
Total			376	\$82,787,180.37	100%	1	\$323,427.99		0	\$0
31406VGP5		COUNTRYWIDE HOME LOANS, INC.	32	\$8,388,843.00	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,774,819.00	62.15%	0	\$0.00	NA	0	\$0
Total			86	\$22,163,662.00	100%	0	\$0.00		0	\$0
31406VGQ3		COUNTRYWIDE HOME LOANS, INC.	152	\$26,361,490.80	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,028,787.00	10.31%	0	\$0.00	NA	0	\$0
Total			165	\$29,390,277.80	100%	0	\$0.00		0	\$0
31406VGR1		COUNTRYWIDE HOME LOANS, INC.	58	\$11,448,988.00	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$14,100,630.98	55.19%	0	\$0.00	NA	0	\$0
Total			124	\$25,549,618.98	100%	0	\$0.00		0	\$0
31406VGS9		COUNTRYWIDE HOME LOANS, INC.	135	\$22,435,813.01	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,867,288.09	11.33%	0	\$0.00	NA	0	\$0
Total			149	\$25,303,101.10	100%	0	\$0.00		0	\$0
31406VGT7		COUNTRYWIDE HOME LOANS, INC.	54	\$12,494,717.00	27.48%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$32,977,979.55	72.52%	1	\$142,978.81	NA	0	\$0
Total			194	\$45,472,696.55	100%	1	\$142,978.81		0	\$0
31406VGU4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,979,877.00	24.09%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,443,187.51	75.91%	0	\$0.00	NA	0	\$0
Total			196	\$41,423,064.51	100%	0	\$0.00		0	\$0
31406VGV2		COUNTRYWIDE HOME LOANS, INC.	46	\$10,585,582.00	41.91%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$14,669,479.90	58.09%	0	\$0.00	NA	0	\$0
Total			114	\$25,255,061.90	100%	0	\$0.00		0	\$0
31406VGW0		COUNTRYWIDE HOME LOANS, INC.	125	\$26,350,926.00	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$34,413,046.75	56.63%	2	\$480,000.00	NA	0	\$0
Total			289	\$60,763,972.75	100%	2	\$480,000.00		0	\$0
31406VGX8		COUNTRYWIDE HOME LOANS, INC.	109	\$23,299,144.60	58.24%	1	\$209,497.39	NA	0	\$0

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		Unavailable	79	\$16,709,251.90	41.76%	0	\$0.00	NA	0	\$0
Total			188	\$40,008,396.50	100%	1	\$209,497.39		0	\$0
31406VGY6		COUNTRYWIDE HOME LOANS, INC.	248	\$41,052,658.28	82.1%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,953,261.85	17.9%	0	\$0.00	NA	0	\$0
Total			298	\$50,005,920.13	100%	0	\$0.00		0	\$0
31406VGZ3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,931.00	25.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,351,060.92	74.22%	1	\$189,162.89	NA	0	\$0
Total			52	\$8,556,991.92	100%	1	\$189,162.89		0	\$0
31406VH25		COUNTRYWIDE HOME LOANS, INC.	125	\$23,469,935.50	68.36%	1	\$165,770.19	NA	0	\$0
		Unavailable	53	\$10,862,192.54	31.64%	0	\$0.00	NA	0	\$0
Total			178	\$34,332,128.04	100%	1	\$165,770.19		0	\$0
31406VH33		COUNTRYWIDE HOME LOANS, INC.	36	\$4,663,956.49	81.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,045,874.50	18.32%	0	\$0.00	NA	0	\$0
Total			44	\$5,709,830.99	100%	0	\$0.00		0	\$0
31406VH41		COUNTRYWIDE HOME LOANS, INC.	2	\$264,523.85	0.26%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$103,286,841.65	99.74%	0	\$0.00	NA	0	\$0
Total			420	\$103,551,365.50	100%	0	\$0.00		0	\$0
31406VH58		Unavailable	55	\$7,234,196.23	100%	0	\$0.00	NA	0	\$0
Total			55	\$7,234,196.23	100%	0	\$0.00		0	\$0
31406VH66		COUNTRYWIDE HOME LOANS, INC.	102	\$20,618,749.18	43.31%	1	\$392,000.00	NA	0	\$0
		Unavailable	131	\$26,987,092.91	56.69%	1	\$210,999.82	NA	0	\$0
Total			233	\$47,605,842.09	100%	2	\$602,999.82		0	\$0
31406VH74		COUNTRYWIDE HOME LOANS, INC.	3	\$671,787.81	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,330,573.65	97.31%	1	\$194,440.91	NA	0	\$0
Total			123	\$25,002,361.46	100%	1	\$194,440.91		0	\$0
31406VH82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,147,604.79	43.82%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,881,612.64	56.18%	0	\$0.00	NA	0	\$0
Total			78	\$14,029,217.43	100%	0	\$0.00		0	\$0

31406VH90	COUNTRYWIDE HOME LOANS, INC.	13	\$2,800,978.00	15.42%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,364,716.94	84.58%	1	\$206,910.00	NA	0	\$0
Total		90	\$18,165,694.94	100%	1	\$206,910.00		0	\$0
31406VHA7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,670,138.00	32.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$7,667,222.19	67.63%	0	\$0.00	NA	0	\$0
Total		115	\$11,337,360.19	100%	0	\$0.00		0	\$0
31406VHB5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,200,506.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$13,547,429.59	80.89%	0	\$0.00	NA	0	\$0
Total		126	\$16,747,935.59	100%	0	\$0.00		0	\$0
31406VHC3	COUNTRYWIDE HOME LOANS, INC.	50	\$10,474,626.00	14.04%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$64,118,386.83	85.96%	0	\$0.00	NA	0	\$0
Total		324	\$74,593,012.83	100%	0	\$0.00		0	\$0
31406VHD1	COUNTRYWIDE HOME LOANS, INC.	53	\$12,495,554.00	19.28%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$52,326,482.57	80.72%	0	\$0.00	NA	0	\$0
Total		254	\$64,822,036.57	100%	0	\$0.00		0	\$0
31406VHE9	COUNTRYWIDE HOME LOANS, INC.	4	\$915,252.82	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$88,792,628.12	98.98%	0	\$0.00	NA	0	\$0
Total		394	\$89,707,880.94	100%	0	\$0.00		0	\$0
31406VHF6	COUNTRYWIDE HOME LOANS, INC.	137	\$30,934,143.00	67.43%	1	\$169,648.36	NA	0	\$0
	Unavailable	71	\$14,939,115.00	32.57%	0	\$0.00	NA	0	\$0
Total		208	\$45,873,258.00	100%	1	\$169,648.36		0	\$0
31406VHG4	COUNTRYWIDE HOME LOANS, INC.	79	\$18,491,062.00	51.58%	1	\$228,703.23	NA	0	\$0
	Unavailable	83	\$17,361,213.00	48.42%	1	\$226,935.08	NA	0	\$0
Total		162	\$35,852,275.00	100%	2	\$455,638.31		0	\$0
31406VHJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,103,919.67	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,736,380.07	61.13%	0	\$0.00	NA	0	\$0
Total		29	\$2,840,299.74	100%	0	\$0.00		0	\$0
31406VHK5	COUNTRYWIDE HOME	1	\$127,881.45	6.77%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	14	\$1,760,237.50	93.23%	0	\$0.00	NA	0	\$0
Total			15	\$1,888,118.95	100%	0	\$0.00		0	\$0
31406VHM1		COUNTRYWIDE HOME LOANS, INC.	73	\$3,840,209.00	54.03%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$3,267,964.02	45.97%	0	\$0.00	NA	0	\$0
Total			140	\$7,108,173.02	100%	0	\$0.00		0	\$0
31406VHN9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,672,614.00	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,431,828.72	67.02%	0	\$0.00	NA	0	\$0
Total			44	\$8,104,442.72	100%	0	\$0.00		0	\$0
31406VHP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,274,625.00	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,130,569.79	69.28%	0	\$0.00	NA	0	\$0
Total			36	\$7,405,194.79	100%	0	\$0.00		0	\$0
31406VHQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,774,128.00	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,278,813.20	74.85%	0	\$0.00	NA	0	\$0
Total			31	\$7,052,941.20	100%	0	\$0.00		0	\$0
31406VHR0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,684,167.93	56.41%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,618,956.77	43.59%	0	\$0.00	NA	0	\$0
Total			52	\$8,303,124.70	100%	0	\$0.00		0	\$0
31406VHS8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,512,900.13	12.46%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,631,563.77	87.54%	0	\$0.00	NA	0	\$0
Total			74	\$12,144,463.90	100%	0	\$0.00		0	\$0
31406VHT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,092,530.60	14.2%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,603,600.44	85.8%	0	\$0.00	NA	0	\$0
Total			45	\$7,696,131.04	100%	0	\$0.00		0	\$0
31406VHV1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,110,264.00	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,950,421.26	62.84%	0	\$0.00	NA	0	\$0
Total			84	\$11,060,685.26	100%	0	\$0.00		0	\$0
31406VHW9		COUNTRYWIDE HOME LOANS, INC.	48	\$3,104,748.00	39.03%	0	\$0.00	NA	0	\$0

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		Unavailable	74	\$4,850,695.83	60.97%	0	\$0.00	NA	0	\$0
Total			122	\$7,955,443.83	100%	0	\$0.00		0	\$0
31406VHX7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,323,203.00	16.64%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,626,526.66	83.36%	0	\$0.00	NA	0	\$0
Total			60	\$7,949,729.66	100%	0	\$0.00		0	\$0
31406VHY5		COUNTRYWIDE HOME LOANS, INC.	75	\$14,928,936.00	21.12%	0	\$0.00	NA	0	\$0
		Unavailable	265	\$55,758,277.53	78.88%	0	\$0.00	NA	0	\$0
Total			340	\$70,687,213.53	100%	0	\$0.00		0	\$0
31406VHZ2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,300,500.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,972,869.00	88.46%	0	\$0.00	NA	0	\$0
Total			45	\$11,273,369.00	100%	0	\$0.00		0	\$0
31406VJ23		COUNTRYWIDE HOME LOANS, INC.	40	\$7,982,650.00	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,261,300.00	75.24%	0	\$0.00	NA	0	\$0
Total			155	\$32,243,950.00	100%	0	\$0.00		0	\$0
31406VJ31		COUNTRYWIDE HOME LOANS, INC.	46	\$9,894,365.40	16.29%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$50,859,392.11	83.71%	2	\$451,504.18	NA	0	\$0
Total			301	\$60,753,757.51	100%	2	\$451,504.18		0	\$0
31406VJ49		COUNTRYWIDE HOME LOANS, INC.	36	\$8,328,939.00	26.73%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$22,830,043.38	73.27%	0	\$0.00	NA	0	\$0
Total			138	\$31,158,982.38	100%	0	\$0.00		0	\$0
31406VJ56		COUNTRYWIDE HOME LOANS, INC.	16	\$3,143,670.00	30.43%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,186,668.67	69.57%	0	\$0.00	NA	0	\$0
Total			54	\$10,330,338.67	100%	0	\$0.00		0	\$0
31406VJ64		COUNTRYWIDE HOME LOANS, INC.	181	\$39,626,197.00	56.82%	2	\$500,047.96	NA	0	\$0
		Unavailable	131	\$30,117,264.00	43.18%	1	\$422,642.06	NA	0	\$0
Total			312	\$69,743,461.00	100%	3	\$922,690.02		0	\$0
31406VJ72		COUNTRYWIDE HOME LOANS, INC.	26	\$2,941,336.47	55.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,385,295.39	44.78%	0	\$0.00	NA	0	\$0

Total			43	\$5,326,631.86	100%	0	\$0.00		0	\$0
31406VJ80		COUNTRYWIDE HOME LOANS, INC.	31	\$1,695,979.36	30.64%	1	\$46,695.04	NA	0	\$0
		Unavailable	69	\$3,839,936.53	69.36%	1	\$29,908.75	NA	0	\$0
Total			100	\$5,535,915.89	100%	2	\$76,603.79		0	\$0
31406VJA5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,915,380.58	78.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,707,233.94	21.45%	0	\$0.00	NA	0	\$0
Total			68	\$12,622,614.52	100%	0	\$0.00		0	\$0
31406VJB3		COUNTRYWIDE HOME LOANS, INC.	64	\$14,466,875.00	73.2%	1	\$476,000.00	NA	0	\$0
		Unavailable	26	\$5,296,130.00	26.8%	0	\$0.00	NA	0	\$0
Total			90	\$19,763,005.00	100%	1	\$476,000.00		0	\$0
31406VJC1		COUNTRYWIDE HOME LOANS, INC.	30	\$6,169,506.84	54.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,120,293.94	45.35%	0	\$0.00	NA	0	\$0
Total			53	\$11,289,800.78	100%	0	\$0.00		0	\$0
31406VJD9		COUNTRYWIDE HOME LOANS, INC.	62	\$11,188,467.52	94.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$692,228.13	5.83%	0	\$0.00	NA	0	\$0
Total			66	\$11,880,695.65	100%	0	\$0.00		0	\$0
31406VJE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,874,758.00	39.43%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,558,847.61	60.57%	0	\$0.00	NA	0	\$0
Total			94	\$17,433,605.61	100%	0	\$0.00		0	\$0
31406VJF4		COUNTRYWIDE HOME LOANS, INC.	62	\$10,605,183.44	56.56%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,145,148.28	43.44%	0	\$0.00	NA	0	\$0
Total			102	\$18,750,331.72	100%	0	\$0.00		0	\$0
31406VJG2		COUNTRYWIDE HOME LOANS, INC.	47	\$9,139,627.62	95.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$438,360.00	4.58%	0	\$0.00	NA	0	\$0
Total			50	\$9,577,987.62	100%	0	\$0.00		0	\$0
31406VJJ6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,584,061.00	33.1%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,222,415.36	66.9%	0	\$0.00	NA	0	\$0
Total			87	\$7,806,476.36	100%	0	\$0.00		0	\$0

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31406VJK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,664,415.00	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,062,486.25	69.47%	0	\$0.00	NA	0	\$0
Total		40	\$8,726,901.25	100%	0	\$0.00		0	\$0
31406VJL1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,439,242.00	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,018,577.63	53.88%	0	\$0.00	NA	0	\$0
Total		58	\$7,457,819.63	100%	0	\$0.00		0	\$0
31406VJM9	COUNTRYWIDE HOME LOANS, INC.	41	\$3,640,508.00	42.52%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,921,255.00	57.48%	0	\$0.00	NA	0	\$0
Total		95	\$8,561,763.00	100%	0	\$0.00		0	\$0
31406VJN7	COUNTRYWIDE HOME LOANS, INC.	41	\$2,926,831.00	34.12%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,651,353.55	65.88%	0	\$0.00	NA	0	\$0
Total		123	\$8,578,184.55	100%	0	\$0.00		0	\$0
31406VJP2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,260,282.00	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,067,596.00	64.28%	0	\$0.00	NA	0	\$0
Total		36	\$6,327,878.00	100%	0	\$0.00		0	\$0
31406VJQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,114,378.21	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,149,065.08	70.89%	1	\$88,897.17	NA	0	\$0
Total		75	\$7,263,443.29	100%	1	\$88,897.17		0	\$0
31406VJR8	COUNTRYWIDE HOME LOANS, INC.	23	\$6,007,153.00	43.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,680,164.00	56.11%	0	\$0.00	NA	0	\$0
Total		55	\$13,687,317.00	100%	0	\$0.00		0	\$0
31406VJS6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,327,700.00	37.04%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,657,515.00	62.96%	0	\$0.00	NA	0	\$0
Total		68	\$8,985,215.00	100%	0	\$0.00		0	\$0
31406VJU1	COUNTRYWIDE HOME LOANS, INC.	96	\$17,388,204.00	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$65,487,112.86	79.02%	1	\$190,910.77	NA	0	\$0
Total		417	\$82,875,316.86	100%	1	\$190,910.77		0	\$0

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31406VJV9	COUNTRYWIDE HOME LOANS, INC.	21	\$5,218,681.00	32.85%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,668,767.00	67.15%	0	\$0.00	NA	0	\$0
Total		62	\$15,887,448.00	100%	0	\$0.00		0	\$0
31406VJW7	Unavailable	164	\$30,006,086.14	100%	0	\$0.00	NA	0	\$0
Total		164	\$30,006,086.14	100%	0	\$0.00		0	\$0
31406VJX5	COUNTRYWIDE HOME LOANS, INC.	145	\$26,775,516.14	82.41%	2	\$342,937.82	NA	0	\$0
	Unavailable	32	\$5,716,895.00	17.59%	0	\$0.00	NA	0	\$0
Total		177	\$32,492,411.14	100%	2	\$342,937.82		0	\$0
31406VJY3	Unavailable	102	\$19,877,424.73	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,877,424.73	100%	0	\$0.00		0	\$0
31406VJZ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,671,070.00	15.68%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,989,414.51	84.32%	0	\$0.00	NA	0	\$0
Total		50	\$10,660,484.51	100%	0	\$0.00		0	\$0
31406VKA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,548,039.00	25.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,424,262.92	74.08%	0	\$0.00	NA	0	\$0
Total		31	\$5,972,301.92	100%	0	\$0.00		0	\$0
31406VKB1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,877,016.00	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,125,725.00	62.48%	0	\$0.00	NA	0	\$0
Total		32	\$5,002,741.00	100%	0	\$0.00		0	\$0
31406VKC9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,016,740.54	33.71%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,965,445.00	66.29%	0	\$0.00	NA	0	\$0
Total		47	\$5,982,185.54	100%	0	\$0.00		0	\$0
31406VKD7	COUNTRYWIDE HOME LOANS, INC.	12	\$3,173,267.68	48.23%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,405,899.64	51.77%	0	\$0.00	NA	0	\$0
Total		25	\$6,579,167.32	100%	0	\$0.00		0	\$0
31406VKE5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,510,382.97	32.41%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,149,316.30	67.59%	0	\$0.00	NA	0	\$0
Total		82	\$4,659,699.27	100%	0	\$0.00		0	\$0

31406VKF2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,444.86	38.62%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,020,680.06	61.38%	0	\$0.00	NA	0	\$0
Total		40	\$9,808,124.92	100%	0	\$0.00		0	\$0
31406VKG0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,849,222.00	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,664,992.27	62.08%	0	\$0.00	NA	0	\$0
Total		31	\$7,514,214.27	100%	0	\$0.00		0	\$0
31406VKH8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,521,620.00	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,037,994.00	72.63%	1	\$338,026.44	NA	0	\$0
Total		23	\$5,559,614.00	100%	1	\$338,026.44		0	\$0
31406VKJ4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,425,487.00	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,202,476.59	71.89%	0	\$0.00	NA	0	\$0
Total		88	\$8,627,963.59	100%	0	\$0.00		0	\$0
31406VKK1	COUNTRYWIDE HOME LOANS, INC.	3	\$559,055.00	8.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,261,814.89	91.8%	0	\$0.00	NA	0	\$0
Total		28	\$6,820,869.89	100%	0	\$0.00		0	\$0
31406VKL9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,517,168.00	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,929,677.11	62.77%	0	\$0.00	NA	0	\$0
Total		73	\$9,446,845.11	100%	0	\$0.00		0	\$0
31406VKM7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,263,555.71	41.93%	1	\$66,038.86	NA	0	\$0
	Unavailable	49	\$3,135,393.51	58.07%	0	\$0.00	NA	0	\$0
Total		85	\$5,398,949.22	100%	1	\$66,038.86		0	\$0
31406VKN5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,141,917.00	15.31%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$11,851,364.99	84.69%	3	\$767,414.98	NA	0	\$0
Total		67	\$13,993,281.99	100%	3	\$767,414.98		0	\$0
31406VKP0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,864,600.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,274,090.26	77.09%	0	\$0.00	NA	0	\$0
Total		62	\$8,138,690.26	100%	0	\$0.00		0	\$0
31406VKQ8	COUNTRYWIDE HOME	48	\$3,053,998.00	32.06%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	95	\$6,473,246.26	67.94%	0	\$0.00	NA	0	\$0
Total			143	\$9,527,244.26	100%	0	\$0.00		0	\$0
31406VKR6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,280.00	32.48%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,815,371.61	67.52%	1	\$87,269.72	NA	0	\$0
Total			58	\$5,650,651.61	100%	1	\$87,269.72		0	\$0
31406VKS4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,826,330.00	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,741,149.09	78.68%	0	\$0.00	NA	0	\$0
Total			41	\$8,567,479.09	100%	0	\$0.00		0	\$0
31406VKT2		COUNTRYWIDE HOME LOANS, INC.	73	\$15,005,491.56	18.41%	0	\$0.00	NA	0	\$0
		Unavailable	326	\$66,514,832.71	81.59%	0	\$0.00	NA	0	\$0
Total			399	\$81,520,324.27	100%	0	\$0.00		0	\$0
31406VKU9		COUNTRYWIDE HOME LOANS, INC.	21	\$5,416,850.00	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$26,324,086.85	82.93%	0	\$0.00	NA	0	\$0
Total			120	\$31,740,936.85	100%	0	\$0.00		0	\$0
31406W2A1		IRWIN MORTGAGE CORPORATION	6	\$649,490.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,129,245.00	76.63%	0	\$0.00	NA	0	\$0
Total			26	\$2,778,735.00	100%	0	\$0.00		0	\$0
31406W2B9		IRWIN MORTGAGE CORPORATION	3	\$250,400.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,488,361.25	85.6%	0	\$0.00	NA	0	\$0
Total			15	\$1,738,761.25	100%	0	\$0.00		0	\$0
31406W3F9		UNION PLANTERS BANK NA	52	\$11,977,894.88	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,854,624.53	28.84%	0	\$0.00	NA	0	\$0
Total			76	\$16,832,519.41	100%	0	\$0.00		0	\$0
31406W5J9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,840.16	11.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$982,544.48	88.33%	0	\$0.00	NA	0	\$0
Total			6	\$1,112,384.64	100%	0	\$0.00		0	\$0
31406W5L4		CHASE MANHATTAN	4	\$809,323.22	71.1%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	1	\$329,000.00	28.9%	0	\$0.00	NA	0	\$0
Total			5	\$1,138,323.22	100%	0	\$0.00		0	\$0
31406W5M2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,109,198.54	43%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,305.88	57%	0	\$0.00	NA	0	\$0
Total			12	\$2,579,504.42	100%	0	\$0.00		0	\$0
31406W5N0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,488,815.70	28.57%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,723,222.83	71.43%	0	\$0.00	NA	0	\$0
Total			68	\$12,212,038.53	100%	0	\$0.00		0	\$0
31406W5P5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,414,694.93	45.4%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$16,131,958.19	54.6%	0	\$0.00	NA	0	\$0
Total			160	\$29,546,653.12	100%	0	\$0.00		0	\$0
31406W5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$24,417,803.26	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$20,640,627.64	45.81%	0	\$0.00	NA	0	\$0
Total			239	\$45,058,430.90	100%	0	\$0.00		0	\$0
31406W5R1		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$23,545,342.76	61.58%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$14,690,281.50	38.42%	0	\$0.00	NA	0	\$0
Total			235	\$38,235,624.26	100%	0	\$0.00		0	\$0
31406W5S9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$25,898,245.12	71.33%	1	\$105,505.97	NA	0	\$0
		Unavailable	66	\$10,407,701.27	28.67%	0	\$0.00	NA	0	\$0
Total			246	\$36,305,946.39	100%	1	\$105,505.97		0	\$0
31406W5T7		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$5,744,440.81	62.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,435,154.80	37.42%	0	\$0.00	NA	0	\$0
Total			77	\$9,179,595.61	100%	0	\$0.00		0	\$0

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31406W5U4	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,538,400.18	47.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,707,729.62	52.61%	0	\$0.00	NA	0	\$0
Total		30	\$3,246,129.80	100%	0	\$0.00		0	\$0
31406W5V2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$679,245.06	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,229,594.46	64.42%	0	\$0.00	NA	0	\$0
Total		16	\$1,908,839.52	100%	0	\$0.00		0	\$0
31406W5W0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$747,109.11	46.99%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$842,895.30	53.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,590,004.41	100%	0	\$0.00		0	\$0
31406W5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$395,100.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,575,575.23	79.95%	0	\$0.00	NA	0	\$0
Total		11	\$1,970,675.23	100%	0	\$0.00		0	\$0
31406W6J8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,607.60	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,756,607.60	100%	0	\$0.00		0	\$0
31406W6P4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$142,542.27	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,233,152.59	89.64%	0	\$0.00	NA	0	\$0
Total		13	\$1,375,694.86	100%	0	\$0.00		0	\$0
31406W6Z2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,285,446.77	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,012,664.89	75.74%	0	\$0.00	NA	0	\$0
Total		28	\$5,298,111.66	100%	0	\$0.00		0	\$0
31406W7A6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,330,616.63	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,206,895.14	60.46%	0	\$0.00	NA	0	\$0
Total		108	\$18,537,511.77	100%	0	\$0.00		0	\$0

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31406W7B4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,084,445.70	37.73%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$13,343,961.27	62.27%	0	\$0.00	NA	0	\$0
Total		140	\$21,428,406.97	100%	0	\$0.00		0	\$0
31406W7C2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,411,841.98	56.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$10,254,386.53	43.33%	0	\$0.00	NA	0	\$0
Total		148	\$23,666,228.51	100%	0	\$0.00		0	\$0
31406W7D0	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$22,270,938.10	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,220,359.94	38.97%	0	\$0.00	NA	0	\$0
Total		252	\$36,491,298.04	100%	0	\$0.00		0	\$0
31406W7E8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$18,240,923.95	70.06%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,794,837.56	29.94%	0	\$0.00	NA	0	\$0
Total		220	\$26,035,761.51	100%	0	\$0.00		0	\$0
31406W7F5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$7,473,321.36	65.24%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,981,626.20	34.76%	0	\$0.00	NA	0	\$0
Total		107	\$11,454,947.56	100%	0	\$0.00		0	\$0
31406W7G3	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,077,631.60	63.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,795,550.35	36.85%	0	\$0.00	NA	0	\$0
Total		44	\$4,873,181.95	100%	0	\$0.00		0	\$0
31406W7H1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,385,707.20	56.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,070,082.74	43.57%	0	\$0.00	NA	0	\$0
Total		27	\$2,455,789.94	100%	0	\$0.00		0	\$0
31406W7J7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,236.22	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$857,587.76	43.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,952,823.98	100%	0	\$0.00		0	\$0

31406WK60	HSBC MORTGAGE CORPORATION (USA)	36	\$7,076,085.34	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,076,085.34	100%	0	\$0.00		0	\$0
31406WK78	HSBC MORTGAGE CORPORATION (USA)	31	\$7,373,920.00	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,373,920.00	100%	0	\$0.00		0	\$0
31406WK86	HSBC MORTGAGE CORPORATION (USA)	18	\$4,640,600.00	90.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,850.00	9.44%	0	\$0.00	NA	0	\$0
Total		21	\$5,124,450.00	100%	0	\$0.00		0	\$0
31406WK94	HSBC MORTGAGE CORPORATION (USA)	27	\$6,656,030.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,656,030.00	100%	0	\$0.00		0	\$0
31406WKJ2	HSBC MORTGAGE CORPORATION (USA)	44	\$8,786,467.00	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,786,467.00	100%	0	\$0.00		0	\$0
31406WKK9	HSBC MORTGAGE CORPORATION (USA)	20	\$4,077,575.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,077,575.00	100%	0	\$0.00		0	\$0
31406WLS1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,423,750.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,423,750.00	100%	0	\$0.00		0	\$0
31406WQ23	UNIVERSAL MORTGAGE CORPORATION	2	\$230,600.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,218,900.00	84.09%	0	\$0.00	NA	0	\$0
Total		11	\$1,449,500.00	100%	0	\$0.00		0	\$0
31406WQ31	UNIVERSAL MORTGAGE CORPORATION	3	\$447,100.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,558,412.00	77.71%	0	\$0.00	NA	0	\$0
Total		16	\$2,005,512.00	100%	0	\$0.00		0	\$0
31406WQ98	HSBC MORTGAGE CORPORATION (USA)	41	\$7,968,128.81	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,968,128.81	100%	0	\$0.00		0	\$0
31406WQR8		19	\$3,074,605.68	25.59%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	61	\$8,941,618.14	74.41%	0	\$0.00	NA	0	\$0
Total		80	\$12,016,223.82	100%	0	\$0.00		0	\$0
31406WQS6	UNIVERSAL MORTGAGE CORPORATION	6	\$770,005.00	19.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,229,935.39	80.75%	0	\$0.00	NA	0	\$0
Total		27	\$3,999,940.39	100%	0	\$0.00		0	\$0
31406WQT4	UNIVERSAL MORTGAGE CORPORATION	2	\$239,360.00	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,760,941.66	95.21%	0	\$0.00	NA	0	\$0
Total		30	\$5,000,301.66	100%	0	\$0.00		0	\$0
31406WQU1	UNIVERSAL MORTGAGE CORPORATION	8	\$1,290,235.00	25.8%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,710,121.37	74.2%	0	\$0.00	NA	0	\$0
Total		34	\$5,000,356.37	100%	0	\$0.00		0	\$0
31406WQV9	Unavailable	14	\$1,799,435.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,799,435.46	100%	0	\$0.00		0	\$0
31406WQW7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,120,750.00	44.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,694,045.00	55.95%	0	\$0.00	NA	0	\$0
Total		31	\$4,814,795.00	100%	0	\$0.00		0	\$0
31406WQX5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,016,900.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,067,990.00	67.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,084,890.00	100%	0	\$0.00		0	\$0
31406WQY3	UNIVERSAL MORTGAGE CORPORATION	5	\$481,800.00	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,118,130.00	81.47%	0	\$0.00	NA	0	\$0
Total		18	\$2,599,930.00	100%	0	\$0.00		0	\$0
31406WQZ0	UNIVERSAL MORTGAGE	3	\$222,659.00	10.58%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$1,881,964.00	89.42%	1	\$121,716.22	NA	0	\$0
Total			18	\$2,104,623.00	100%	1	\$121,716.22		0	\$0
31406WRA4		HSBC MORTGAGE CORPORATION (USA)	25	\$5,617,380.76	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,617,380.76	100%	0	\$0.00		0	\$0
31406WRW6		HSBC MORTGAGE CORPORATION (USA)	43	\$8,264,305.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,264,305.21	100%	0	\$0.00		0	\$0
31406WS54		HSBC MORTGAGE CORPORATION (USA)	8	\$1,923,252.66	64.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,076,850.00	35.89%	0	\$0.00	NA	0	\$0
Total			15	\$3,000,102.66	100%	0	\$0.00		0	\$0
31406WS62		HSBC MORTGAGE CORPORATION (USA)	44	\$6,991,478.82	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,991,478.82	100%	0	\$0.00		0	\$0
31406WS70		HSBC MORTGAGE CORPORATION (USA)	28	\$5,671,564.85	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,671,564.85	100%	0	\$0.00		0	\$0
31406WS88		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,045.24	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,045.24	100%	0	\$0.00		0	\$0
31406WS96		HSBC MORTGAGE CORPORATION (USA)	21	\$4,680,356.99	69.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,078,762.29	30.75%	0	\$0.00	NA	0	\$0
Total			36	\$6,759,119.28	100%	0	\$0.00		0	\$0
31406WT20		HSBC MORTGAGE CORPORATION (USA)	29	\$6,192,192.89	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,192,192.89	100%	0	\$0.00		0	\$0
31406WT38		HSBC MORTGAGE CORPORATION (USA)	8	\$1,428,832.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,428,832.32	100%	0	\$0.00		0	\$0
31406WTJ3		HSBC MORTGAGE CORPORATION (USA)	27	\$5,999,720.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,999,720.00	100%	0	\$0.00		0	\$0

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31406WTK0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,095,851.95	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,095,851.95	100%	0	\$0.00		0	\$0
31406WTL8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,865,200.00	51.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,707,275.00	48.58%	1	\$148,167.44	NA	0	\$0
Total			30	\$5,572,475.00	100%	1	\$148,167.44		0	\$0
31406WTM6		HSBC MORTGAGE CORPORATION (USA)	19	\$2,596,800.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,596,800.00	100%	0	\$0.00		0	\$0
31406WTN4		HSBC MORTGAGE CORPORATION (USA)	26	\$4,128,882.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,128,882.76	100%	0	\$0.00		0	\$0
31406WTX2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,000,094.56	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,094.56	100%	0	\$0.00		0	\$0
31406WTY0		HSBC MORTGAGE CORPORATION (USA)	13	\$1,168,413.40	58.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$831,500.00	41.58%	0	\$0.00	NA	0	\$0
Total			17	\$1,999,913.40	100%	0	\$0.00		0	\$0
31406WTZ7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,307,611.05	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,307,611.05	100%	0	\$0.00		0	\$0
31406WU69		FIRST PLACE BANK	8	\$955,250.00	26.61%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,634,550.48	73.39%	0	\$0.00	NA	0	\$0
Total			21	\$3,589,800.48	100%	0	\$0.00		0	\$0
31406WU85		BANK OF AMERICA NA	12	\$1,388,335.21	72.24%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,535.76	27.76%	0	\$0.00	NA	0	\$0
Total			16	\$1,921,870.97	100%	0	\$0.00		0	\$0
31406WUC6		HSBC MORTGAGE CORPORATION (USA)	23	\$5,275,970.01	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,275,970.01	100%	0	\$0.00		0	\$0
31406WUD4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,319,885.45	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,319,885.45	100%	0	\$0.00		0	\$0

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31406WUE2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,544,168.65	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,544,168.65	100%	0	\$0.00		0	\$0
31406WUF9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,170,946.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,170,946.13	100%	0	\$0.00		0	\$0
31406WUG7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,339,892.23	66.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$660,148.80	33.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,041.03	100%	0	\$0.00		0	\$0
31406WUP7	BANK OF AMERICA NA	42	\$4,099,180.85	74.26%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,421,110.14	25.74%	0	\$0.00	NA	0	\$0
Total		56	\$5,520,290.99	100%	0	\$0.00		0	\$0
31406WUQ5	BANK OF AMERICA NA	80	\$10,449,420.99	74.89%	1	\$114,447.18	NA	0	\$0
	Unavailable	27	\$3,503,608.37	25.11%	0	\$0.00	NA	0	\$0
Total		107	\$13,953,029.36	100%	1	\$114,447.18		0	\$0
31406WUR3	BANK OF AMERICA NA	6	\$1,777,274.50	73.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$635,561.20	26.34%	0	\$0.00	NA	0	\$0
Total		8	\$2,412,835.70	100%	0	\$0.00		0	\$0
31406WUS1	BANK OF AMERICA NA	52	\$11,334,708.54	94.51%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,000.00	5.49%	0	\$0.00	NA	0	\$0
Total		55	\$11,993,708.54	100%	0	\$0.00		0	\$0
31406WUT9	BANK OF AMERICA NA	9	\$2,042,211.34	69.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$877,620.00	30.06%	0	\$0.00	NA	0	\$0
Total		14	\$2,919,831.34	100%	0	\$0.00		0	\$0
31406WUU6	BANK OF AMERICA NA	7	\$1,604,904.00	62.41%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$966,500.00	37.59%	0	\$0.00	NA	0	\$0
Total		11	\$2,571,404.00	100%	0	\$0.00		0	\$0
31406WUV4	BANK OF AMERICA NA	152	\$34,043,432.58	58.52%	1	\$243,711.11	NA	0	\$0
	Unavailable	101	\$24,128,520.48	41.48%	0	\$0.00	NA	0	\$0
Total		253	\$58,171,953.06	100%	1	\$243,711.11		0	\$0
31406WUW2	BANK OF AMERICA NA	16	\$2,049,959.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,049,959.60	100%	0	\$0.00		0	\$0
31406WUX0	BANK OF AMERICA NA	19	\$4,318,856.53	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,318,856.53	100%	0	\$0.00		0	\$0

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31406WUY8	BANK OF AMERICA NA	29	\$5,173,129.77	90.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,462.22	9.36%	0	\$0.00	NA	0	\$0
Total		32	\$5,707,591.99	100%	0	\$0.00		0	\$0
31406WV27	BANK OF AMERICA NA	22	\$1,288,837.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,288,837.14	100%	0	\$0.00		0	\$0
31406WV35	BANK OF AMERICA NA	20	\$1,878,653.87	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,878,653.87	100%	0	\$0.00		0	\$0
31406WV43	BANK OF AMERICA NA	23	\$3,018,000.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,018,000.00	100%	0	\$0.00		0	\$0
31406WV50	BANK OF AMERICA NA	9	\$2,153,789.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,153,789.12	100%	0	\$0.00		0	\$0
31406WV68	BANK OF AMERICA NA	17	\$3,461,519.73	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,461,519.73	100%	0	\$0.00		0	\$0
31406WV76	BANK OF AMERICA NA	125	\$6,944,849.38	100%	0	\$0.00	NA	0	\$0
Total		125	\$6,944,849.38	100%	0	\$0.00		0	\$0
31406WV84	BANK OF AMERICA NA	87	\$8,268,824.46	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,268,824.46	100%	0	\$0.00		0	\$0
31406WV92	BANK OF AMERICA NA	86	\$11,058,968.68	97.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,200.00	2.53%	0	\$0.00	NA	0	\$0
Total		88	\$11,346,168.68	100%	0	\$0.00		0	\$0
31406WVC5	FIRST PLACE BANK	28	\$3,691,946.05	39.04%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,765,220.47	60.96%	0	\$0.00	NA	0	\$0
Total		59	\$9,457,166.52	100%	0	\$0.00		0	\$0
31406WVJ0	BANK OF AMERICA NA	18	\$2,285,235.00	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$380,550.13	14.28%	0	\$0.00	NA	0	\$0
Total		21	\$2,665,785.13	100%	0	\$0.00		0	\$0
31406WVK7	BANK OF AMERICA NA	32	\$3,928,555.55	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,409,400.00	26.4%	1	\$297,743.99	NA	0	\$0
Total		40	\$5,337,955.55	100%	1	\$297,743.99		0	\$0
31406WVL5	BANK OF AMERICA NA	19	\$2,310,841.00	75.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$743,792.00	24.35%	0	\$0.00	NA	0	\$0
Total		24	\$3,054,633.00	100%	0	\$0.00		0	\$0

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31406WVU5	BANK OF AMERICA NA	14	\$1,698,199.24	22.79%	1	\$187,193.98	NA	0	\$0
	Unavailable	48	\$5,753,271.94	77.21%	2	\$412,212.09	NA	0	\$0
Total		62	\$7,451,471.18	100%	3	\$599,406.07		0	\$0
31406WVZ4	BANK OF AMERICA NA	22	\$2,913,612.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,913,612.45	100%	0	\$0.00		0	\$0
31406WW26	NEXSTAR FINANCIAL CORPORATION	38	\$5,877,949.64	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,877,949.64	100%	0	\$0.00		0	\$0
31406WW34	NEXSTAR FINANCIAL CORPORATION	16	\$1,541,923.69	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,541,923.69	100%	0	\$0.00		0	\$0
31406WW42	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$788,816.08	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$680,119.50	46.3%	0	\$0.00	NA	0	\$0
Total		17	\$1,468,935.58	100%	0	\$0.00		0	\$0
31406WW59	IRWIN MORTGAGE CORPORATION	9	\$1,462,600.00	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,832,800.56	85.79%	0	\$0.00	NA	0	\$0
Total		63	\$10,295,400.56	100%	0	\$0.00		0	\$0
31406WW67	IRWIN MORTGAGE CORPORATION	7	\$1,398,650.00	10.77%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,590,596.00	89.23%	0	\$0.00	NA	0	\$0
Total		70	\$12,989,246.00	100%	0	\$0.00		0	\$0
31406WW75	IRWIN MORTGAGE CORPORATION	5	\$840,538.00	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,264,226.00	89.63%	0	\$0.00	NA	0	\$0
Total		42	\$8,104,764.00	100%	0	\$0.00		0	\$0
31406WW83	IRWIN MORTGAGE CORPORATION	12	\$1,115,872.00	33.8%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,185,575.00	66.2%	0	\$0.00	NA	0	\$0
Total		30	\$3,301,447.00	100%	0	\$0.00		0	\$0
31406WW91	IRWIN MORTGAGE CORPORATION	43	\$4,987,289.19	67.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,364,475.17	32.16%	0	\$0.00	NA	0	\$0
Total		62	\$7,351,764.36	100%	0	\$0.00		0	\$0

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31406WWA8	BANK OF AMERICA NA	21	\$4,362,202.02	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$352,703.02	7.48%	0	\$0.00	NA	0	\$0
Total		22	\$4,714,905.04	100%	0	\$0.00		0	\$0
31406WWB6	BANK OF AMERICA NA	89	\$18,146,959.62	99.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$115,148.14	0.63%	0	\$0.00	NA	0	\$0
Total		90	\$18,262,107.76	100%	0	\$0.00		0	\$0
31406WWC4	BANK OF AMERICA NA	32	\$1,772,379.00	100%	1	\$34,345.58	NA	0	\$0
Total		32	\$1,772,379.00	100%	1	\$34,345.58		0	\$0
31406WWD2	BANK OF AMERICA NA	18	\$1,629,583.44	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,629,583.44	100%	0	\$0.00		0	\$0
31406WWE0	BANK OF AMERICA NA	17	\$2,183,547.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,183,547.00	100%	0	\$0.00		0	\$0
31406WWF7	BANK OF AMERICA NA	20	\$4,125,018.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,125,018.00	100%	0	\$0.00		0	\$0
31406WWL4	BANK OF AMERICA NA	148	\$28,083,878.07	69.47%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,341,912.48	30.53%	0	\$0.00	NA	0	\$0
Total		205	\$40,425,790.55	100%	0	\$0.00		0	\$0
31406WWM2	BANK OF AMERICA NA	89	\$15,934,783.98	79.68%	1	\$113,121.29	NA	1	\$113,121
	Unavailable	21	\$4,064,400.00	20.32%	0	\$0.00	NA	0	\$0
Total		110	\$19,999,183.98	100%	1	\$113,121.29		1	\$113,121
31406WWN0	BANK OF AMERICA NA	36	\$6,010,773.00	59.58%	1	\$189,004.79	NA	0	\$0
	Unavailable	20	\$4,078,170.00	40.42%	0	\$0.00	NA	0	\$0
Total		56	\$10,088,943.00	100%	1	\$189,004.79		0	\$0
31406WWP5	BANK OF AMERICA NA	17	\$3,003,339.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,003,339.00	100%	0	\$0.00		0	\$0
31406WWQ3	BANK OF AMERICA NA	413	\$80,061,976.42	79.34%	1	\$56,178.72	NA	0	\$0
	Unavailable	101	\$20,842,494.57	20.66%	1	\$197,202.48	NA	0	\$0
Total		514	\$100,904,470.99	100%	2	\$253,381.20		0	\$0
31406WWR1	BANK OF AMERICA NA	209	\$39,554,194.68	78.58%	1	\$144,101.08	NA	0	\$0
	Unavailable	52	\$10,781,873.00	21.42%	1	\$123,460.44	NA	0	\$0
Total		261	\$50,336,067.68	100%	2	\$267,561.52		0	\$0
31406WWS9	BANK OF AMERICA NA	487	\$92,772,059.33	65.95%	0	\$0.00	NA	0	\$0

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		Unavailable	216	\$47,905,807.28	34.05%	0	\$0.00	NA	0	\$0
Total			703	\$140,677,866.61	100%	0	\$0.00		0	\$0
31406WWT7		BANK OF AMERICA NA	118	\$22,206,197.40	73.3%	2	\$448,120.61	NA	0	\$0
		Unavailable	41	\$8,089,593.00	26.7%	0	\$0.00	NA	0	\$0
Total			159	\$30,295,790.40	100%	2	\$448,120.61		0	\$0
31406WWU4		BANK OF AMERICA NA	67	\$12,537,644.65	62.51%	1	\$211,971.44	NA	0	\$0
		Unavailable	32	\$7,519,596.00	37.49%	0	\$0.00	NA	0	\$0
Total			99	\$20,057,240.65	100%	1	\$211,971.44		0	\$0
31406WWW0		BANK OF AMERICA NA	12	\$1,383,411.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,383,411.81	100%	0	\$0.00		0	\$0
31406WWX8		BANK OF AMERICA NA	223	\$38,433,181.99	95.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,954,766.94	4.84%	0	\$0.00	NA	0	\$0
Total			232	\$40,387,948.93	100%	0	\$0.00		0	\$0
31406WWY6		BANK OF AMERICA NA	112	\$19,537,561.47	96.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$617,600.00	3.06%	0	\$0.00	NA	0	\$0
Total			115	\$20,155,161.47	100%	0	\$0.00		0	\$0
31406WXA7		IRWIN MORTGAGE CORPORATION	55	\$8,680,612.30	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,658,209.36	29.65%	0	\$0.00	NA	0	\$0
Total			79	\$12,338,821.66	100%	0	\$0.00		0	\$0
31406WXB5		Unavailable	21	\$4,035,155.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,035,155.00	100%	0	\$0.00		0	\$0
31406WZ98		IRWIN MORTGAGE CORPORATION	6	\$655,229.34	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,895,276.77	88.2%	0	\$0.00	NA	0	\$0
Total			51	\$5,550,506.11	100%	0	\$0.00		0	\$0
31406X2A9		BANK OF AMERICA NA	4	\$1,125,319.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,125,319.60	100%	0	\$0.00		0	\$0
31406X2B7		BANK OF AMERICA NA	28	\$6,946,883.68	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,946,883.68	100%	0	\$0.00		0	\$0
31406X2C5		BANK OF AMERICA NA	8	\$2,089,696.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,089,696.86	100%	0	\$0.00		0	\$0
31406X2D3		BANK OF AMERICA NA	6	\$1,184,015.87	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,184,015.87	100%	0	\$0.00		0	\$0

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31406X2E1		BANK OF AMERICA NA	15	\$2,565,503.34	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,565,503.34	100%	0	\$0.00		0	\$0
31406X2F8		BANK OF AMERICA NA	19	\$3,131,586.27	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,131,586.27	100%	0	\$0.00		0	\$0
31406X2G6		EMC MORTGAGE CORPORATION	53	\$11,328,752.37	100%	1	\$153,998.04	NA	0	\$0
Total			53	\$11,328,752.37	100%	1	\$153,998.04		0	\$0
31406X2H4		EMC MORTGAGE CORPORATION	57	\$9,403,348.22	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,403,348.22	100%	0	\$0.00		0	\$0
31406X2J0		EMC MORTGAGE CORPORATION	215	\$40,890,480.70	100%	0	\$0.00	NA	0	\$0
Total			215	\$40,890,480.70	100%	0	\$0.00		0	\$0
31406X2K7		EMC MORTGAGE CORPORATION	104	\$21,862,930.55	100%	0	\$0.00	NA	0	\$0
Total			104	\$21,862,930.55	100%	0	\$0.00		0	\$0
31406X2L5		EMC MORTGAGE CORPORATION	52	\$8,879,553.46	100%	0	\$0.00	NA	0	\$0
Total			52	\$8,879,553.46	100%	0	\$0.00		0	\$0
31406X2M3		EMC MORTGAGE CORPORATION	160	\$34,478,786.56	100%	0	\$0.00	NA	0	\$0
Total			160	\$34,478,786.56	100%	0	\$0.00		0	\$0
31406X2N1		EMC MORTGAGE CORPORATION	32	\$7,289,374.51	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,289,374.51	100%	0	\$0.00		0	\$0
31406X2P6		EMC MORTGAGE CORPORATION	144	\$28,467,696.32	100%	1	\$155,325.93	NA	1	\$155,325
Total			144	\$28,467,696.32	100%	1	\$155,325.93		1	\$155,325
31406X7G1		BANK OF AMERICA NA	73	\$12,412,082.73	92.65%	1	\$125,839.50	NA	0	\$0
		Unavailable	6	\$985,190.32	7.35%	0	\$0.00	NA	0	\$0
Total			79	\$13,397,273.05	100%	1	\$125,839.50		0	\$0
31406XAC6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,517,961.85	36.42%	0	\$0.00	NA	0	\$0

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		Unavailable	126	\$23,594,847.41	63.58%	0	\$0.00	NA	0	\$0
Total			202	\$37,112,809.26	100%	0	\$0.00		0	\$0
31406XAD4		CHASE MANHATTAN MORTGAGE CORPORATION	312	\$50,000,100.23	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$19,851,372.98	28.42%	0	\$0.00	NA	0	\$0
Total			414	\$69,851,473.21	100%	0	\$0.00		0	\$0
31406XAE2		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$24,189,763.62	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,405,098.65	33.9%	0	\$0.00	NA	0	\$0
Total			192	\$36,594,862.27	100%	0	\$0.00		0	\$0
31406XAF9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,410,387.85	93.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$399,614.55	6.88%	0	\$0.00	NA	0	\$0
Total			27	\$5,810,002.40	100%	0	\$0.00		0	\$0
31406XB27		WORLD SAVINGS BANK	117	\$28,880,305.88	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	1,045	\$258,474,397.79	89.95%	0	\$0.00	NA	0	\$0
Total			1,162	\$287,354,703.67	100%	0	\$0.00		0	\$0
31406XB35		WORLD SAVINGS BANK	105	\$26,070,509.93	8.88%	0	\$0.00	NA	0	\$0
		Unavailable	1,083	\$267,604,742.78	91.12%	0	\$0.00	NA	0	\$0
Total			1,188	\$293,675,252.71	100%	0	\$0.00		0	\$0
31406XB43		WORLD SAVINGS BANK	131	\$35,655,780.62	90.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,668,482.09	9.33%	0	\$0.00	NA	0	\$0
Total			146	\$39,324,262.71	100%	0	\$0.00		0	\$0
31406XB50		WORLD SAVINGS BANK	276	\$77,003,074.57	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	1,022	\$282,704,127.22	78.59%	0	\$0.00	NA	0	\$0
Total			1,298	\$359,707,201.79	100%	0	\$0.00		0	\$0
31406XB68		WORLD SAVINGS BANK	267	\$76,410,907.10	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	978	\$281,855,691.36	78.67%	0	\$0.00	NA	0	\$0
Total			1,245	\$358,266,598.46	100%	0	\$0.00		0	\$0
31406XB76			303	\$86,701,195.58	23.85%	0	\$0.00	NA	0	\$0

		WORLD SAVINGS BANK								
		Unavailable	982	\$276,814,283.07	76.15%	0	\$0.00	NA	0	\$0
Total			1,285	\$363,515,478.65	100%	0	\$0.00		0	\$0
31406XB84		WORLD SAVINGS BANK	224	\$64,019,231.40	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	963	\$275,612,005.47	81.15%	0	\$0.00	NA	0	\$0
Total			1,187	\$339,631,236.87	100%	0	\$0.00		0	\$0
31406XB92		TRUSTMARK NATIONAL BANK	4	\$695,336.82	68.77%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$315,800.00	31.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,011,136.82	100%	0	\$0.00		0	\$0
31406XBR2		WORLD SAVINGS BANK	7	\$483,440.39	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,302,105.24	87.23%	0	\$0.00	NA	0	\$0
Total			39	\$3,785,545.63	100%	0	\$0.00		0	\$0
31406XBS0		WORLD SAVINGS BANK	23	\$2,397,314.26	39.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,611,017.35	60.1%	0	\$0.00	NA	0	\$0
Total			52	\$6,008,331.61	100%	0	\$0.00		0	\$0
31406XBT8		Unavailable	3	\$666,426.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$666,426.26	100%	0	\$0.00		0	\$0
31406XC26		Unavailable	365	\$47,468,315.41	100%	0	\$0.00	NA	0	\$0
Total			365	\$47,468,315.41	100%	0	\$0.00		0	\$0
31406XC34		Unavailable	1,409	\$184,693,538.71	100%	0	\$0.00	NA	0	\$0
Total			1,409	\$184,693,538.71	100%	0	\$0.00		0	\$0
31406XC42		Unavailable	8	\$2,342,389.33	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,342,389.33	100%	0	\$0.00		0	\$0
31406XC59		Unavailable	17	\$5,020,384.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,020,384.99	100%	0	\$0.00		0	\$0
31406XC67		Unavailable	64	\$18,046,778.78	100%	0	\$0.00	NA	0	\$0
Total			64	\$18,046,778.78	100%	0	\$0.00		0	\$0
31406XC75		Unavailable	67	\$15,496,930.74	100%	0	\$0.00	NA	0	\$0
Total			67	\$15,496,930.74	100%	0	\$0.00		0	\$0

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31406XC83		Unavailable	177	\$41,100,453.30	100%	0	\$0.00	NA	0	\$0
Total			177	\$41,100,453.30	100%	0	\$0.00		0	\$0
31406XC91		Unavailable	632	\$134,022,117.64	100%	2	\$367,921.62	NA	0	\$0
Total			632	\$134,022,117.64	100%	2	\$367,921.62		0	\$0
31406XCB6		U.S. BANK N.A.	1	\$55,540.59	100%	0	\$0.00	NA	0	\$0
Total			1	\$55,540.59	100%	0	\$0.00		0	\$0
31406XCL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$594,600.00	40.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$886,097.24	59.84%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,697.24	100%	0	\$0.00		0	\$0
31406XCM2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,943,903.91	50.47%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,871,149.84	49.53%	0	\$0.00	NA	0	\$0
Total			44	\$7,815,053.75	100%	0	\$0.00		0	\$0
31406XCNO		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,395,000.00	41.41%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,973,500.00	58.59%	0	\$0.00	NA	0	\$0
Total			30	\$3,368,500.00	100%	0	\$0.00		0	\$0
31406XCQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,731,746.70	92.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$454,473.00	7.35%	0	\$0.00	NA	0	\$0
Total			35	\$6,186,219.70	100%	0	\$0.00		0	\$0
31406XCR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$13,207,411.45	97.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,371.44	2.11%	0	\$0.00	NA	0	\$0
Total			71	\$13,491,782.89	100%	0	\$0.00		0	\$0
31406XCS9		PHH MORTGAGE CORPORATION	49	\$10,094,027.51	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,094,027.51	100%	0	\$0.00		0	\$0
31406XCT7		Unavailable	21	\$1,566,455.03	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,566,455.03	100%	0	\$0.00		0	\$0
31406XCU4		Unavailable	60	\$4,285,740.93	100%	0	\$0.00	NA	0	\$0

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Total			60	\$4,285,740.93	100%	0	\$0.00		0	\$0
31406XCV2	Unavailable		381	\$26,726,179.56	100%	0	\$0.00	NA	0	\$0
Total			381	\$26,726,179.56	100%	0	\$0.00		0	\$0
31406XCW0	Unavailable		49	\$4,940,234.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,940,234.19	100%	0	\$0.00		0	\$0
31406XCX8	Unavailable		120	\$11,973,052.37	100%	0	\$0.00	NA	0	\$0
Total			120	\$11,973,052.37	100%	0	\$0.00		0	\$0
31406XCY6	Unavailable		641	\$63,505,580.38	100%	0	\$0.00	NA	0	\$0
Total			641	\$63,505,580.38	100%	0	\$0.00		0	\$0
31406XCZ3	Unavailable		137	\$17,927,215.94	100%	0	\$0.00	NA	0	\$0
Total			137	\$17,927,215.94	100%	0	\$0.00		0	\$0
31406XD33	COLONIAL SAVINGS FA		49	\$7,329,623.20	27.67%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$19,163,921.89	72.33%	0	\$0.00	NA	0	\$0
Total			165	\$26,493,545.09	100%	0	\$0.00		0	\$0
31406XD41	COLONIAL SAVINGS FA		22	\$2,537,658.00	61.93%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,560,130.00	38.07%	0	\$0.00	NA	0	\$0
Total			34	\$4,097,788.00	100%	0	\$0.00		0	\$0
31406XDA7	Unavailable		9	\$1,913,073.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,913,073.86	100%	0	\$0.00		0	\$0
31406XDB5	Unavailable		50	\$10,490,240.63	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,490,240.63	100%	0	\$0.00		0	\$0
31406XDC3	Unavailable		297	\$49,303,066.20	100%	0	\$0.00	NA	0	\$0
Total			297	\$49,303,066.20	100%	0	\$0.00		0	\$0
31406XDD1	Unavailable		55	\$11,949,042.43	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,949,042.43	100%	0	\$0.00		0	\$0
31406XDE9	Unavailable		141	\$32,382,661.93	100%	0	\$0.00	NA	0	\$0
Total			141	\$32,382,661.93	100%	0	\$0.00		0	\$0
31406XDF6	Unavailable		456	\$104,930,493.69	100%	1	\$240,057.45	NA	0	\$0
Total			456	\$104,930,493.69	100%	1	\$240,057.45		0	\$0
31406XDG4			23	\$2,264,215.09	100%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
Total			23	\$2,264,215.09	100%	0	\$0.00	0	\$0
31406XDH2		WELLS FARGO BANK, N.A.	88	\$11,513,200.66	100%	0	\$0.00	NA	\$0
Total			88	\$11,513,200.66	100%	0	\$0.00	0	\$0
31406XDJ8		WELLS FARGO BANK, N.A.	25	\$6,746,892.50	100%	0	\$0.00	NA	\$0
Total			25	\$6,746,892.50	100%	0	\$0.00	0	\$0
31406XDK5		WELLS FARGO BANK, N.A.	31	\$6,914,915.20	100%	0	\$0.00	NA	\$0
Total			31	\$6,914,915.20	100%	0	\$0.00	0	\$0
31406XDM1		WELLS FARGO BANK, N.A.	10	\$2,311,330.24	100%	0	\$0.00	NA	\$0
Total			10	\$2,311,330.24	100%	0	\$0.00	0	\$0
31406XDN9		WELLS FARGO BANK, N.A.	9	\$2,073,334.05	100%	0	\$0.00	NA	\$0
Total			9	\$2,073,334.05	100%	0	\$0.00	0	\$0
31406XDP4		WELLS FARGO BANK, N.A.	29	\$6,990,957.03	100%	0	\$0.00	NA	\$0
Total			29	\$6,990,957.03	100%	0	\$0.00	0	\$0
31406XDQ2		WELLS FARGO BANK, N.A.	102	\$16,068,378.82	100%	0	\$0.00	NA	\$0
Total			102	\$16,068,378.82	100%	0	\$0.00	0	\$0
31406XDR0		WELLS FARGO BANK, N.A.	11	\$1,385,534.30	82.82%	0	\$0.00	NA	\$0
		Unavailable	2	\$287,480.55	17.18%	0	\$0.00	NA	\$0
Total			13	\$1,673,014.85	100%	0	\$0.00	0	\$0
31406XDS8		WELLS FARGO BANK, N.A.	11	\$1,412,657.14	84.36%	0	\$0.00	NA	\$0
		Unavailable	2	\$261,980.25	15.64%	0	\$0.00	NA	\$0
Total			13	\$1,674,637.39	100%	0	\$0.00	0	\$0
31406XDT6		WELLS FARGO BANK, N.A.	71	\$9,070,551.60	92.91%	0	\$0.00	NA	\$0
		Unavailable	5	\$692,691.10	7.09%	0	\$0.00	NA	\$0
Total			76	\$9,763,242.70	100%	0	\$0.00	0	\$0

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31406XDU3	WELLS FARGO BANK, N.A.	231	\$30,491,124.04	98.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$515,178.02	1.66%	0	\$0.00	NA	0	\$0
Total		235	\$31,006,302.06	100%	0	\$0.00		0	\$0
31406XDV1	WELLS FARGO BANK, N.A.	535	\$70,387,063.97	96.4%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,629,063.52	3.6%	0	\$0.00	NA	0	\$0
Total		555	\$73,016,127.49	100%	0	\$0.00		0	\$0
31406XDW9	WELLS FARGO BANK, N.A.	55	\$7,186,481.69	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$116,000.00	1.59%	0	\$0.00	NA	0	\$0
Total		56	\$7,302,481.69	100%	0	\$0.00		0	\$0
31406XDX7	WELLS FARGO BANK, N.A.	18	\$4,434,491.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,434,491.87	100%	0	\$0.00		0	\$0
31406XDY5	WELLS FARGO BANK, N.A.	36	\$9,974,612.71	100%	0	\$0.00	NA	0	\$0
Total		36	\$9,974,612.71	100%	0	\$0.00		0	\$0
31406XEH1	WACHOVIA MORTGAGE CORPORATION	92	\$21,421,616.12	90.69%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,198,213.66	9.31%	0	\$0.00	NA	0	\$0
Total		100	\$23,619,829.78	100%	0	\$0.00		0	\$0
31406XEJ7	WACHOVIA MORTGAGE CORPORATION	95	\$22,970,353.33	100%	0	\$0.00	NA	0	\$0
Total		95	\$22,970,353.33	100%	0	\$0.00		0	\$0
31406XEK4	WACHOVIA MORTGAGE CORPORATION	121	\$27,529,261.15	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,878,004.98	6.39%	0	\$0.00	NA	0	\$0
Total		129	\$29,407,266.13	100%	0	\$0.00		0	\$0
31406XEL2	WACHOVIA MORTGAGE CORPORATION	5	\$586,287.02	24.4%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,816,780.49	75.6%	0	\$0.00	NA	0	\$0
Total		21	\$2,403,067.51	100%	0	\$0.00		0	\$0
31406XEM0		8	\$1,519,440.00	31.14%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	20	\$3,360,154.92	68.86%	0	\$0.00	NA	0	\$0
Total			28	\$4,879,594.92	100%	0	\$0.00		0	\$0
31406XEN8		WACHOVIA MORTGAGE CORPORATION	1	\$81,600.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,367,255.77	94.37%	0	\$0.00	NA	0	\$0
Total			21	\$1,448,855.77	100%	0	\$0.00		0	\$0
31406XEP3		Unavailable	16	\$1,632,697.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,632,697.22	100%	0	\$0.00		0	\$0
31406XEQ1		Unavailable	44	\$5,744,893.44	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,744,893.44	100%	0	\$0.00		0	\$0
31406XER9		Unavailable	101	\$24,617,023.01	100%	1	\$255,226.55	NA	1	\$255,226
Total			101	\$24,617,023.01	100%	1	\$255,226.55		1	\$255,226
31406XES7		Unavailable	35	\$2,346,667.31	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,346,667.31	100%	0	\$0.00		0	\$0
31406XET5		Unavailable	36	\$3,602,806.40	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,602,806.40	100%	0	\$0.00		0	\$0
31406XEU2		Unavailable	53	\$7,023,746.65	100%	0	\$0.00	NA	0	\$0
Total			53	\$7,023,746.65	100%	0	\$0.00		0	\$0
31406XEX6		Unavailable	9	\$1,988,717.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,988,717.31	100%	0	\$0.00		0	\$0
31406XEY4		Unavailable	82	\$17,270,898.97	100%	1	\$168,898.91	NA	1	\$168,898
Total			82	\$17,270,898.97	100%	1	\$168,898.91		1	\$168,898
31406XF31		WACHOVIA MORTGAGE CORPORATION	16	\$2,281,675.02	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,281,675.02	100%	0	\$0.00		0	\$0
31406XHN5		Unavailable	6	\$1,282,421.98	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,282,421.98	100%	0	\$0.00		0	\$0
31406XHP0		Unavailable	14	\$1,902,453.80	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,902,453.80	100%	0	\$0.00		0	\$0

31406XHQ8	GUARANTY BANK F.S.B.	19	\$1,902,835.91	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,902,835.91	100%	0	\$0.00		0	\$0
31406XHR6	GUARANTY BANK F.S.B.	31	\$3,930,549.63	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,930,549.63	100%	0	\$0.00		0	\$0
31406XHS4	GUARANTY BANK F.S.B.	8	\$1,030,394.83	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,394.83	100%	0	\$0.00		0	\$0
31406XHT2	GUARANTY BANK F.S.B.	16	\$2,024,226.83	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,024,226.83	100%	0	\$0.00		0	\$0
31406XHU9	PAUL FINANCIAL L.L.C.	9	\$2,139,334.67	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,139,334.67	100%	0	\$0.00		0	\$0
31406XHV7	PAUL FINANCIAL L.L.C.	6	\$1,820,977.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,820,977.34	100%	0	\$0.00		0	\$0
31406XHY1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,699,759.45	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,699,759.45	100%	0	\$0.00		0	\$0
31406XHZ8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,458,255.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,458,255.00	100%	0	\$0.00		0	\$0
31406XKL5	WELLS FARGO BANK, N.A.	21	\$4,700,182.42	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,700,182.42	100%	0	\$0.00		0	\$0
31406XKM3	WELLS FARGO BANK, N.A.	69	\$14,536,022.26	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,536,022.26	100%	0	\$0.00		0	\$0
31406XKN1	WELLS FARGO BANK, N.A.	191	\$42,839,601.30	97.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,011,710.57	2.31%	0	\$0.00	NA	0	\$0
Total		195	\$43,851,311.87	100%	0	\$0.00		0	\$0

31406XKP6	WELLS FARGO BANK, N.A.	23	\$5,704,358.23	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,704,358.23	100%	0	\$0.00		0	\$0
31406XKQ4	WELLS FARGO BANK, N.A.	15	\$3,707,258.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,707,258.70	100%	0	\$0.00		0	\$0
31406XKR2	WELLS FARGO BANK, N.A.	11	\$2,361,090.17	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,361,090.17	100%	0	\$0.00		0	\$0
31406XKS0	WELLS FARGO BANK, N.A.	96	\$21,765,142.28	92.35%	1	\$184,090.60	NA	0	\$0
	Unavailable	7	\$1,803,082.88	7.65%	0	\$0.00	NA	0	\$0
Total		103	\$23,568,225.16	100%	1	\$184,090.60		0	\$0
31406XKT8	WELLS FARGO BANK, N.A.	121	\$26,791,966.91	100%	0	\$0.00	NA	0	\$0
Total		121	\$26,791,966.91	100%	0	\$0.00		0	\$0
31406XKU5	WELLS FARGO BANK, N.A.	331	\$78,618,028.84	98.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,258,313.63	1.58%	0	\$0.00	NA	0	\$0
Total		337	\$79,876,342.47	100%	0	\$0.00		0	\$0
31406XKV3	WELLS FARGO BANK, N.A.	40	\$8,803,405.12	98.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,829.67	1.7%	0	\$0.00	NA	0	\$0
Total		41	\$8,955,234.79	100%	0	\$0.00		0	\$0
31406XKW1	WELLS FARGO BANK, N.A.	40	\$8,275,813.78	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$242,221.85	2.84%	0	\$0.00	NA	0	\$0
Total		41	\$8,518,035.63	100%	0	\$0.00		0	\$0
31406XKX9	WELLS FARGO BANK, N.A.	42	\$10,647,418.18	93.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$775,082.45	6.79%	0	\$0.00	NA	0	\$0
Total		46	\$11,422,500.63	100%	0	\$0.00		0	\$0
31406XLD2	THIRD FEDERAL SAVINGS AND LOAN	87	\$15,129,593.36	100%	0	\$0.00	NA	0	\$0
Total		87	\$15,129,593.36	100%	0	\$0.00		0	\$0

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31406XLE0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,097,524.81	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,097,524.81	100%	0	\$0.00		0	\$0
31406XLF7		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,042,357.45	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,042,357.45	100%	0	\$0.00		0	\$0
31406XLG5		Unavailable	7	\$2,228,942.35	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,228,942.35	100%	0	\$0.00		0	\$0
31406XLK6		BANKUNITED, FEDERAL SAVINGS BANK	34	\$5,398,959.78	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,398,959.78	100%	0	\$0.00		0	\$0
31406XLL4		BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,906,195.63	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,906,195.63	100%	0	\$0.00		0	\$0
31406XLN0		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,681,287.82	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,681,287.82	100%	0	\$0.00		0	\$0
31406XM82		Unavailable	15	\$2,651,485.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,651,485.00	100%	0	\$0.00		0	\$0
31406XM90		Unavailable	13	\$2,460,420.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,460,420.00	100%	0	\$0.00		0	\$0
31406XMG4		FIRST PLACE BANK	129	\$16,765,882.54	96.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$588,914.20	3.39%	0	\$0.00	NA	0	\$0
Total			133	\$17,354,796.74	100%	0	\$0.00		0	\$0
31406XMH2		THIRD FEDERAL SAVINGS AND LOAN	88	\$9,074,815.73	100%	0	\$0.00	NA	0	\$0
Total			88	\$9,074,815.73	100%	0	\$0.00		0	\$0
31406XMJ8		THIRD FEDERAL SAVINGS AND LOAN	39	\$2,017,225.43	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,017,225.43	100%	0	\$0.00		0	\$0
31406XMK5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$748,375.35	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$628,852.66	45.66%	0	\$0.00	NA	0	\$0

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Total			13	\$1,377,228.01	100%	0	\$0.00		0	\$0
31406XML3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$11,003,664.33	55.62%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,779,671.05	44.38%	0	\$0.00	NA	0	\$0
Total			86	\$19,783,335.38	100%	0	\$0.00		0	\$0
31406XMM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,326,761.65	97.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,400.00	2.04%	0	\$0.00	NA	0	\$0
Total			42	\$9,521,161.65	100%	0	\$0.00		0	\$0
31406XMN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,043,470.30	47.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,392,508.23	52.07%	0	\$0.00	NA	0	\$0
Total			37	\$8,435,978.53	100%	0	\$0.00		0	\$0
31406XMP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,988,576.92	72.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,106,545.59	27.02%	0	\$0.00	NA	0	\$0
Total			21	\$4,095,122.51	100%	0	\$0.00		0	\$0
31406XMQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$400,500.00	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,108,321.69	73.46%	0	\$0.00	NA	0	\$0
Total			7	\$1,508,821.69	100%	0	\$0.00		0	\$0
31406XMR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,807,267.14	54.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,525,907.54	45.78%	0	\$0.00	NA	0	\$0
Total			14	\$3,333,174.68	100%	0	\$0.00		0	\$0
31406XMS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,742,160.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,742,160.20	100%	0	\$0.00		0	\$0
31406XMT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,684,590.01	22.86%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,683,002.96	77.14%	0	\$0.00	NA	0	\$0

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Total			33	\$7,367,592.97	100%	0	\$0.00		0	\$0
31406XMU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	24.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$832,464.84	75.51%	0	\$0.00	NA	0	\$0
Total			4	\$1,102,464.84	100%	0	\$0.00		0	\$0
31406XMV1		Unavailable	16	\$2,505,735.37	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,505,735.37	100%	0	\$0.00		0	\$0
31406XMW9		BANK OF AMERICA NA	25	\$5,123,364.68	59.83%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,439,750.00	40.17%	1	\$248,989.90	NA	0	\$0
Total			41	\$8,563,114.68	100%	1	\$248,989.90		0	\$0
31406XMX7		BANK OF AMERICA NA	7	\$1,513,250.00	49.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,544,462.60	50.51%	0	\$0.00	NA	0	\$0
Total			14	\$3,057,712.60	100%	0	\$0.00		0	\$0
31406XMY5		BANK OF AMERICA NA	55	\$10,372,986.00	72.85%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,865,710.00	27.15%	0	\$0.00	NA	0	\$0
Total			73	\$14,238,696.00	100%	0	\$0.00		0	\$0
31406XNA6		Unavailable	6	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,102,300.00	100%	0	\$0.00		0	\$0
31406XNB4		Unavailable	10	\$1,221,215.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,215.00	100%	0	\$0.00		0	\$0
31406XP22		STATE FARM BANK, FSB	33	\$6,091,009.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,091,009.98	100%	0	\$0.00		0	\$0
31406XP30		STATE FARM BANK, FSB	12	\$2,380,981.77	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,380,981.77	100%	0	\$0.00		0	\$0
31406XP55		STATE FARM BANK, FSB	14	\$1,489,243.72	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,489,243.72	100%	0	\$0.00		0	\$0
31406XP63		STATE FARM BANK, FSB	30	\$1,945,677.33	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,945,677.33	100%	0	\$0.00		0	\$0
31406XP71			14	\$1,377,708.84	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
Total			14	\$1,377,708.84	100%	0	\$0.00	0	\$0
31406XP89		STATE FARM BANK, FSB	19	\$1,243,940.99	100%	0	\$0.00	NA	\$0
Total			19	\$1,243,940.99	100%	0	\$0.00	0	\$0
31406XP97		STATE FARM BANK, FSB	24	\$1,815,889.66	100%	0	\$0.00	NA	\$0
Total			24	\$1,815,889.66	100%	0	\$0.00	0	\$0
31406XPY2		STATE FARM BANK, FSB	18	\$3,175,645.11	100%	0	\$0.00	NA	\$0
Total			18	\$3,175,645.11	100%	0	\$0.00	0	\$0
31406XPZ9		STATE FARM BANK, FSB	18	\$1,771,550.57	100%	0	\$0.00	NA	\$0
Total			18	\$1,771,550.57	100%	0	\$0.00	0	\$0
31406XQB1		STATE FARM BANK, FSB	11	\$1,374,546.90	100%	0	\$0.00	NA	\$0
Total			11	\$1,374,546.90	100%	0	\$0.00	0	\$0
31406XU26		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,100,005.80	100%	0	\$0.00	NA	\$0
Total			8	\$1,100,005.80	100%	0	\$0.00	0	\$0
31406XU34		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,156,191.36	100%	0	\$0.00	NA	\$0
Total			8	\$1,156,191.36	100%	0	\$0.00	0	\$0
31406XWM0		GOLDMAN SACHS MORTGAGE COMPANY	36	\$10,359,302.18	100%	0	\$0.00	NA	\$0
Total			36	\$10,359,302.18	100%	0	\$0.00	0	\$0
31406XWN8		GOLDMAN SACHS MORTGAGE COMPANY	27	\$6,683,646.97	100%	0	\$0.00	NA	\$0
Total			27	\$6,683,646.97	100%	0	\$0.00	0	\$0
31406XWP3		GOLDMAN SACHS MORTGAGE COMPANY	31	\$7,536,598.20	100%	0	\$0.00	NA	\$0
Total			31	\$7,536,598.20	100%	0	\$0.00	0	\$0
31406XWQ1			36	\$11,005,601.59	100%	0	\$0.00	NA	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			36	\$11,005,601.59	100%	0	\$0.00	0	\$0
31406XWR9		GOLDMAN SACHS MORTGAGE COMPANY	35	\$8,087,663.76	100%	0	\$0.00	NA	\$0
Total			35	\$8,087,663.76	100%	0	\$0.00	0	\$0
31406XWS7		GOLDMAN SACHS MORTGAGE COMPANY	39	\$10,099,974.33	100%	0	\$0.00	NA	\$0
Total			39	\$10,099,974.33	100%	0	\$0.00	0	\$0
31406XWT5		GOLDMAN SACHS MORTGAGE COMPANY	288	\$66,432,032.28	100%	0	\$0.00	NA	\$0
Total			288	\$66,432,032.28	100%	0	\$0.00	0	\$0
31406XWU2		GOLDMAN SACHS MORTGAGE COMPANY	284	\$69,032,940.16	100%	0	\$0.00	NA	\$0
Total			284	\$69,032,940.16	100%	0	\$0.00	0	\$0
31406XWV0		GOLDMAN SACHS MORTGAGE COMPANY	102	\$25,072,484.15	100%	0	\$0.00	NA	\$0
Total			102	\$25,072,484.15	100%	0	\$0.00	0	\$0
31406XWW8		GOLDMAN SACHS MORTGAGE COMPANY	34	\$8,371,699.69	100%	0	\$0.00	NA	\$0
Total			34	\$8,371,699.69	100%	0	\$0.00	0	\$0
31406XWX6		GOLDMAN SACHS MORTGAGE COMPANY	23	\$4,987,846.86	100%	0	\$0.00	NA	\$0
Total			23	\$4,987,846.86	100%	0	\$0.00	0	\$0
31406XWY4		GOLDMAN SACHS MORTGAGE COMPANY	70	\$15,032,885.99	100%	0	\$0.00	NA	\$0
Total			70	\$15,032,885.99	100%	0	\$0.00	0	\$0
31406XWZ1		GOLDMAN SACHS MORTGAGE COMPANY	142	\$26,308,419.45	100%	0	\$0.00	NA	\$0
Total			142	\$26,308,419.45	100%	0	\$0.00	0	\$0
31406XX72		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,128,907.21	100%	0	\$0.00	NA	\$0
Total			8	\$1,128,907.21	100%	0	\$0.00	0	\$0
31406XX80		MORGAN STANLEY DEAN WITTER CREDIT	17	\$2,586,730.94	100%	0	\$0.00	NA	\$0

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		CORPORATION							
Total			17	\$2,586,730.94	100%	0	\$0.00	0	\$0
31406XXD9		FIRST HORIZON HOME LOAN CORPORATION	138	\$26,735,480.45	95.84%	0	\$0.00	NA	\$0
		Unavailable	4	\$1,161,100.00	4.16%	0	\$0.00	NA	\$0
Total			142	\$27,896,580.45	100%	0	\$0.00	0	\$0
31406XXE7		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,479,657.71	86.19%	0	\$0.00	NA	\$0
		Unavailable	1	\$237,000.00	13.81%	0	\$0.00	NA	\$0
Total			7	\$1,716,657.71	100%	0	\$0.00	0	\$0
31406XXF4		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,366,765.00	93.89%	0	\$0.00	NA	\$0
		Unavailable	1	\$89,000.00	6.11%	0	\$0.00	NA	\$0
Total			9	\$1,455,765.00	100%	0	\$0.00	0	\$0
31406XXG2		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,981,616.63	94.41%	0	\$0.00	NA	\$0
		Unavailable	1	\$294,736.49	5.59%	0	\$0.00	NA	\$0
Total			26	\$5,276,353.12	100%	0	\$0.00	0	\$0
31406XZP0		COLONIAL SAVINGS FA	5	\$453,262.57	41.05%	0	\$0.00	NA	\$0
		Unavailable	6	\$650,852.80	58.95%	0	\$0.00	NA	\$0
Total			11	\$1,104,115.37	100%	0	\$0.00	0	\$0
31406XZQ8		COLONIAL SAVINGS FA	5	\$742,591.50	66.93%	0	\$0.00	NA	\$0
		Unavailable	6	\$366,969.49	33.07%	0	\$0.00	NA	\$0
Total			11	\$1,109,560.99	100%	0	\$0.00	0	\$0
31406XZS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,654,008.66	54.65%	0	\$0.00	NA	\$0
		Unavailable	5	\$1,372,338.28	45.35%	0	\$0.00	NA	\$0
Total			10	\$3,026,346.94	100%	0	\$0.00	0	\$0
31406XZT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,808,510.77	88.75%	0	\$0.00	NA	\$0
		Unavailable	1	\$229,258.87	11.25%	0	\$0.00	NA	\$0
Total			9	\$2,037,769.64	100%	0	\$0.00	0	\$0
31406XZV7		STATE FARM BANK, FSB	32	\$1,865,950.00	100%	0	\$0.00	NA	\$0

Total			32	\$1,865,950.00	100%	0	\$0.00		0	\$0
31406XZW5		STATE FARM BANK, FSB	22	\$1,831,750.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,831,750.00	100%	0	\$0.00		0	\$0
31406XZX3		STATE FARM BANK, FSB	18	\$1,969,700.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,969,700.44	100%	0	\$0.00		0	\$0
31406YAB6		MATRIX CAPITAL BANK	53	\$12,385,538.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,385,538.77	100%	0	\$0.00		0	\$0
31406YAH3		WACHOVIA MORTGAGE CORPORATION	30	\$5,571,762.00	85.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$911,740.45	14.06%	0	\$0.00	NA	0	\$0
Total			35	\$6,483,502.45	100%	0	\$0.00		0	\$0
31406YB33		BANK OF AMERICA NA	44	\$10,879,519.80	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,106,658.98	50.52%	0	\$0.00	NA	0	\$0
Total			95	\$21,986,178.78	100%	0	\$0.00		0	\$0
31406YDU1		BANK OF AMERICA NA	8	\$1,554,328.40	69.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$688,860.00	30.71%	0	\$0.00	NA	0	\$0
Total			11	\$2,243,188.40	100%	0	\$0.00		0	\$0
31406YDV9		BANK OF AMERICA NA	14	\$3,127,707.00	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,115,250.00	40.34%	0	\$0.00	NA	0	\$0
Total			25	\$5,242,957.00	100%	0	\$0.00		0	\$0
31406YDW7		BANK OF AMERICA NA	321	\$72,348,758.09	77.65%	1	\$358,153.09	NA	0	\$0
		Unavailable	87	\$20,822,825.27	22.35%	0	\$0.00	NA	0	\$0
Total			408	\$93,171,583.36	100%	1	\$358,153.09		0	\$0
31406YDX5		BANK OF AMERICA NA	10	\$2,453,937.00	74.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$843,820.00	25.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,297,757.00	100%	0	\$0.00		0	\$0
31406YE22		WASHINGTON MUTUAL SECURITIES CORP.	60	\$11,200,872.48	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,200,872.48	100%	0	\$0.00		0	\$0
31406YE30			219	\$27,739,255.28	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL SECURITIES CORP.							
Total			219	\$27,739,255.28	100%	0	\$0.00	0	\$0
31406YE48		WASHINGTON MUTUAL SECURITIES CORP.	222	\$20,446,971.02	100%	0	\$0.00	NA	\$0
Total			222	\$20,446,971.02	100%	0	\$0.00	0	\$0
31406YE55		WASHINGTON MUTUAL SECURITIES CORP.	204	\$18,468,889.49	100%	0	\$0.00	NA	\$0
Total			204	\$18,468,889.49	100%	0	\$0.00	0	\$0
31406YE63		WASHINGTON MUTUAL SECURITIES CORP.	73	\$7,107,786.28	100%	0	\$0.00	NA	\$0
Total			73	\$7,107,786.28	100%	0	\$0.00	0	\$0
31406YE71		WASHINGTON MUTUAL SECURITIES CORP.	36	\$2,904,778.39	100%	0	\$0.00	NA	\$0
Total			36	\$2,904,778.39	100%	0	\$0.00	0	\$0
31406YEF3		PHH MORTGAGE CORPORATION	26	\$5,033,516.54	100%	0	\$0.00	NA	\$0
Total			26	\$5,033,516.54	100%	0	\$0.00	0	\$0
31406YEG1		PHH MORTGAGE CORPORATION	24	\$5,038,493.92	100%	0	\$0.00	NA	\$0
Total			24	\$5,038,493.92	100%	0	\$0.00	0	\$0
31406YEH9		PHH MORTGAGE CORPORATION	54	\$10,007,143.71	100%	1	\$114,726.50	NA	\$0
Total			54	\$10,007,143.71	100%	1	\$114,726.50	0	\$0
31406YEJ5		U.S. BANK N.A.	3	\$277,432.24	100%	0	\$0.00	NA	\$0
Total			3	\$277,432.24	100%	0	\$0.00	0	\$0
31406YEU0		SELF-HELP VENTURES FUND	15	\$1,447,321.92	100%	0	\$0.00	NA	\$0
Total			15	\$1,447,321.92	100%	0	\$0.00	0	\$0
31406YEV8		SELF-HELP VENTURES FUND	16	\$1,649,047.72	100%	0	\$0.00	NA	\$0
Total			16	\$1,649,047.72	100%	0	\$0.00	0	\$0

31406YEW6	WASHINGTON MUTUAL SECURITIES CORP.	30	\$2,665,162.59	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,665,162.59	100%	0	\$0.00		0	\$0
31406YEX4	WASHINGTON MUTUAL SECURITIES CORP.	43	\$2,899,395.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,899,395.00	100%	0	\$0.00		0	\$0
31406YEY2	WASHINGTON MUTUAL SECURITIES CORP.	60	\$2,815,221.67	100%	0	\$0.00	NA	0	\$0
Total		60	\$2,815,221.67	100%	0	\$0.00		0	\$0
31406YEZ9	WASHINGTON MUTUAL SECURITIES CORP.	5	\$1,131,286.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,131,286.05	100%	0	\$0.00		0	\$0
31406YSQ4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,770,624.60	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,770,624.60	100%	0	\$0.00		0	\$0
31406YSR2	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,526,732.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,526,732.44	100%	0	\$0.00		0	\$0
31406YSS0	LEHMAN BROTHERS HOLDINGS, INC.	69	\$14,435,410.42	100%	0	\$0.00	NA	0	\$0
Total		69	\$14,435,410.42	100%	0	\$0.00		0	\$0
31406YSV3	U.S. BANK N.A.	2	\$159,220.55	100%	0	\$0.00	NA	0	\$0
Total		2	\$159,220.55	100%	0	\$0.00		0	\$0
31406YSW1	U.S. BANK N.A.	3	\$312,568.10	100%	0	\$0.00	NA	0	\$0
Total		3	\$312,568.10	100%	0	\$0.00		0	\$0
31406YT26	LEHMAN BROTHERS HOLDINGS, INC.	32	\$2,085,896.11	100%	1	\$51,801.36	NA	0	\$0
Total		32	\$2,085,896.11	100%	1	\$51,801.36		0	\$0
31406YT34	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,685,947.23	100%	0	\$0.00	NA	0	\$0
Total		44	\$5,685,947.23	100%	0	\$0.00		0	\$0

31406YT42		LEHMAN BROTHERS HOLDINGS, INC.	40	\$8,607,292.43	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,607,292.43	100%	0	\$0.00		0	\$0
31406YT59		LEHMAN BROTHERS HOLDINGS, INC.	46	\$4,297,817.49	100%	1	\$96,570.31	NA	0	\$0
Total			46	\$4,297,817.49	100%	1	\$96,570.31		0	\$0
31406YT67		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,613,983.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,613,983.68	100%	0	\$0.00		0	\$0
31406YT75		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,116,986.60	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,116,986.60	100%	0	\$0.00		0	\$0
31406YT83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	46	\$8,682,482.24	100%	0	\$0.00	NA	0	\$0
Total			46	\$8,682,482.24	100%	0	\$0.00		0	\$0
31406YT91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	54	\$10,720,590.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,720,590.06	100%	0	\$0.00		0	\$0
31406YTG5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,612,231.31	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,612,231.31	100%	0	\$0.00		0	\$0
31406YTH3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,848,540.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,848,540.62	100%	0	\$0.00		0	\$0
31406YTJ9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,034,178.74	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,178.74	100%	0	\$0.00		0	\$0
31406YTK6		LEHMAN BROTHERS HOLDINGS, INC.	19	\$3,766,636.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,766,636.00	100%	0	\$0.00		0	\$0
31406YTP5		LEHMAN BROTHERS HOLDINGS, INC.	65	\$12,292,393.84	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,292,393.84	100%	0	\$0.00		0	\$0
31406YMQ3			78	\$13,932,774.31	100%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			78	\$13,932,774.31	100%	0	\$0.00	0	\$0
31406YTR1		LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,945,267.90	100%	0	\$0.00	NA	\$0
Total			48	\$7,945,267.90	100%	0	\$0.00	0	\$0
31406YTS9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,609,697.71	100%	0	\$0.00	NA	\$0
Total			16	\$1,609,697.71	100%	0	\$0.00	0	\$0
31406YTT7		LEHMAN BROTHERS HOLDINGS, INC.	493	\$108,986,636.34	100%	0	\$0.00	NA	\$0
Total			493	\$108,986,636.34	100%	0	\$0.00	0	\$0
31406YTU4		LEHMAN BROTHERS HOLDINGS, INC.	332	\$81,312,711.64	100%	1	\$178,944.07	NA	\$0
Total			332	\$81,312,711.64	100%	1	\$178,944.07	0	\$0
31406YTV2		LEHMAN BROTHERS HOLDINGS, INC.	99	\$12,998,568.26	100%	0	\$0.00	NA	\$0
Total			99	\$12,998,568.26	100%	0	\$0.00	0	\$0
31406YTW0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$40,506,043.96	100%	0	\$0.00	NA	\$0
Total			174	\$40,506,043.96	100%	0	\$0.00	0	\$0
31406YTX8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$2,856,743.21	100%	0	\$0.00	NA	\$0
Total			41	\$2,856,743.21	100%	0	\$0.00	0	\$0
31406YTY6		LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,553,919.52	100%	0	\$0.00	NA	\$0
Total			66	\$6,553,919.52	100%	0	\$0.00	0	\$0
31406YTZ3		LEHMAN BROTHERS HOLDINGS, INC.	84	\$18,483,075.27	100%	1	\$181,746.41	NA	\$0
Total			84	\$18,483,075.27	100%	1	\$181,746.41	0	\$0
31406YUA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$3,170,209.25	100%	0	\$0.00	NA	\$0
Total			19	\$3,170,209.25	100%	0	\$0.00	0	\$0
31406YUB4		MORGAN STANLEY MORTGAGE CAPITAL	14	\$2,561,196.66	100%	0	\$0.00	NA	\$0

		HOLDINGS LLC							
Total			14	\$2,561,196.66	100%	0	\$0.00	0	\$0
31406YUC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,065,565.31	100%	0	\$0.00	NA	\$0
Total			5	\$1,065,565.31	100%	0	\$0.00	0	\$0
31406YUE8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,196,535.03	100%	0	\$0.00	NA	\$0
Total			10	\$2,196,535.03	100%	0	\$0.00	0	\$0
31406YUF5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,538,762.31	100%	0	\$0.00	NA	\$0
Total			8	\$1,538,762.31	100%	0	\$0.00	0	\$0
31406YUH1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,533.91	100%	0	\$0.00	NA	\$0
Total			6	\$1,066,533.91	100%	0	\$0.00	0	\$0
31406YUJ7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,066,255.27	100%	0	\$0.00	NA	\$0
Total			6	\$1,066,255.27	100%	0	\$0.00	0	\$0
31406YUM0		EMC MORTGAGE CORPORATION	20	\$2,748,687.75	100%	0	\$0.00	NA	\$0
Total			20	\$2,748,687.75	100%	0	\$0.00	0	\$0
31406YUN8		EMC MORTGAGE CORPORATION	14	\$1,950,382.33	100%	0	\$0.00	NA	\$0
Total			14	\$1,950,382.33	100%	0	\$0.00	0	\$0
31406YUP3		EMC MORTGAGE CORPORATION	170	\$27,965,104.73	100%	0	\$0.00	NA	\$0
Total			170	\$27,965,104.73	100%	0	\$0.00	0	\$0
31406YUQ1		EMC MORTGAGE CORPORATION	148	\$22,990,150.49	100%	0	\$0.00	NA	\$0
Total			148	\$22,990,150.49	100%	0	\$0.00	0	\$0
31406YUR9		EMC MORTGAGE CORPORATION	191	\$27,811,416.86	100%	0	\$0.00	NA	\$0
Total			191	\$27,811,416.86	100%	0	\$0.00	0	\$0

31406YUS7	EMC MORTGAGE CORPORATION	11	\$1,700,287.33	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,700,287.33	100%	0	\$0.00		0	\$0
31406YUT5	EMC MORTGAGE CORPORATION	31	\$3,834,827.97	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,834,827.97	100%	0	\$0.00		0	\$0
31406YUU2	EMC MORTGAGE CORPORATION	20	\$2,418,019.08	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,418,019.08	100%	0	\$0.00		0	\$0
31406YUV0	EMC MORTGAGE CORPORATION	12	\$1,252,778.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,252,778.86	100%	0	\$0.00		0	\$0
31406YUW8	EMC MORTGAGE CORPORATION	14	\$1,914,288.62	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,914,288.62	100%	0	\$0.00		0	\$0
31406YXQ8	DLJ MORTGAGE CAPITAL INC.	1	\$293,813.81	100%	0	\$0.00	NA	0	\$0
Total		1	\$293,813.81	100%	0	\$0.00		0	\$0
31371MA80	AMERICAN HOME MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	310	\$44,324,009.95	7.96%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,023,223.48	1.08%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	24	\$3,705,090.90	0.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	121	\$19,537,915.73	3.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	310	\$42,922,169.22	7.71%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	7	\$533,021.91	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,401,521.60	4.56%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$588,292.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,034,858.18	0.9%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION	54	\$8,805,237.84	1.58%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$489,896.53	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$762,772.51	0.14%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$832,579.20	0.15%	0	\$0.00	NA	0	\$0
	HomeBANC MORTGAGE CORPORATION	2	\$287,300.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	65	\$9,226,577.94	1.66%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$400,733.50	0.07%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$262,396.27	0.05%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$483,393.56	0.09%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$178,150.00	0.03%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	9	\$1,464,878.94	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$534,600.00	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,162,401.40	0.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$289,129.00	0.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$254,654.48	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,672,705.61	0.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	73	\$8,877,461.98	1.59%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$497,497.08	0.09%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$365,739.60	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,153.33	0.02%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	30	\$4,181,436.96	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	81	\$13,911,619.03	2.5%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	12	\$1,334,862.22	0.24%	0	\$0.00	NA	0	\$0
		2	\$312,768.16	0.06%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	2,144	\$351,345,781.80	63.07%	0	\$0.00	NA	0	\$0
Total		3,527	\$556,813,830.72	100%	0	\$0.00		0	\$0
31371MBB2	AMERICAN HOME MORTGAGE CORPORATION	2	\$257,345.22	0.96%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$308,073.90	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$334,937.83	1.26%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$509,608.50	1.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$288,866.81	1.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$615,650.00	2.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$9,163,513.78	34.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$398,008.82	1.49%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$780,045.55	2.92%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$267,426.13	1%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	7	\$796,527.33	2.99%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$491,090.06	1.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$996,196.78	3.73%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$54,796.37	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$155,323.68	0.58%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$708,913.42	2.66%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,886.71	2.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$146,400.00	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$196,000.00	0.73%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	9	\$989,152.97	3.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,383.88	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$207,290.49	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$8,054,000.77	30.19%	0	\$0.00	NA	0	\$0
Total		188	\$26,683,439.00	100%	0	\$0.00		0	\$0
31371MBC0	AMERICAN HOME MORTGAGE CORPORATION	5	\$529,667.98	0.66%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$347,564.69	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	15	\$2,003,400.00	2.51%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	5	\$961,359.67	1.2%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,097,464.32	1.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$378,850.00	0.47%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,633,974.47	4.55%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$2,520,123.67	3.16%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,868,772.25	27.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	7	\$815,703.78	1.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	9	\$725,325.33	0.91%	0	\$0.00	NA	0	\$0
	HOME BANC MORTGAGE CORPORATION	15	\$2,445,187.25	3.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$467,600.00	0.59%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,311,948.27	1.64%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	17	\$2,599,820.00	3.26%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	13	\$1,149,321.61	1.44%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	21	\$1,200,294.12	1.5%	0	\$0.00	NA	0	\$0
		3	\$289,500.00	0.36%	0	\$0.00	NA	0	\$0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC								
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$88,749.13	0.11%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	3	\$395,000.00	0.49%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$152,807.76	0.19%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	16	\$3,000,779.37	3.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	63	\$9,011,076.89	11.28%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$567,760.34	0.71%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$266,159.01	0.33%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$141,146.41	0.18%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	5	\$741,072.20	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$21,153,274.06	26.5%	0	\$0.00	NA	0	\$0
Total		557	\$79,863,702.58	100%	0	\$0.00		0	\$0
31371MBD8	AMERICAN HOME MORTGAGE CORPORATION	4	\$646,939.74	2.17%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$299,789.25	1.01%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$101,585.58	0.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$264,073.96	0.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$138,550.00	0.47%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$572,705.29	1.92%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,608,199.75	8.75%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,428,500.00	4.79%	0	\$0.00	NA	0	\$0
		2	\$137,437.60	0.46%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	4	\$453,001.00	1.52%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$439,609.72	1.48%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$66,337.23	0.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$609,975.00	2.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$135,023.72	0.45%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$521,000.00	1.75%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$614,000.00	2.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	9	\$467,120.00	1.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$81,111.26	0.27%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$600,880.40	2.02%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$48,237.08	0.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$281,291.00	0.94%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$526,138.33	1.77%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,196,948.46	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$412,386.48	1.38%	0	\$0.00	NA	0
	Unavailable	130	\$16,742,543.58	56.19%	0	\$0.00	NA	0
Total		247	\$29,793,384.43	100%	0	\$0.00		0
31371MBF3	BANKNORTH, NA	1	\$190,000.00	1.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,500.00	0.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$248,150.00	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,002,980.16	7.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,399,347.30	16.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$311,642.12	2.18%	0	\$0.00	NA	0
		1	\$250,000.00	1.75%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION								
	OHIO SAVINGS BANK	3	\$292,852.67	2.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	4	\$591,088.00	4.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$744,784.18	5.22%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$130,203.76	0.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$275,000.00	1.93%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$1,054,745.20	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,663,648.84	46.65%	0	\$0.00	NA	0	\$0
Total		79	\$14,280,942.23	100%	0	\$0.00		0	\$0
31371MBG1	AMERICAN HOME MORTGAGE CORPORATION	2	\$407,250.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$441,900.00	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$664,950.01	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,004,486.21	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	69	\$14,748,800.60	6.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$438,143.29	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$567,078.60	0.24%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,307.03	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	8	\$1,874,933.93	0.79%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	564	\$115,574,811.90	48.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	61	\$11,604,062.94	4.89%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$598,000.00	0.25%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$442,834.87	0.19%	0	\$0.00	NA	0	\$0
		1	\$169,752.00	0.07%	0	\$0.00	NA	0	\$0

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	186	\$33,696,972.10	14.19%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	18	\$3,510,950.00	1.48%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	37	\$6,617,959.00	2.79%	1	\$132,478.36	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$360,865.78	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	7	\$626,150.00	0.26%	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$670,608.55	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,500,215.62	0.63%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$159,325.42	0.07%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$324,801.47	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	4	\$572,800.00	0.24%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$82,718.10	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,923,167.00	0.81%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$695,000.00	0.29%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	7	\$1,294,624.35	0.55%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,293,625.95	0.97%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	4	\$500,795.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$3,446,837.79	1.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$799,264.23	0.34%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	4	\$664,560.49	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$28,078,126.94	11.8%	0	\$0.00	NA	0	\$0
Total		1,227	\$237,536,679.17	100%	1	\$132,478.36		0	\$0
31371MBH9	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,750.00	0.01%	0	\$0.00	NA	0	\$0

BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$691,044.17	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$304,412.62	0.05%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	3	\$708,643.85	0.12%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	50	\$6,505,260.84	1.13%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	219	\$43,053,622.09	7.46%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$573,356.90	0.1%	0	\$0.00	NA	0	\$0
EVERBANK	15	\$3,003,350.56	0.52%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,188	\$232,330,982.95	40.26%	1	\$204,757.84	NA	0	\$0
GUARANTY BANK F.S.B.	85	\$13,610,344.64	2.36%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,165,633.06	0.72%	0	\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	314	\$51,523,714.52	8.93%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	5	\$1,162,650.00	0.2%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	13	\$1,235,601.30	0.21%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	152	\$27,700,595.00	4.8%	1	\$198,872.33	NA	0	\$0
M&T MORTGAGE CORPORATION	47	\$6,626,733.74	1.15%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	12	\$2,188,729.54	0.38%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	4	\$554,150.00	0.1%	0	\$0.00	NA	0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	39	\$5,587,765.83	0.97%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,996,843.43	2.08%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	3	\$303,750.00	0.05%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$658,897.97	0.11%	0	\$0.00	NA	0	\$0
NCB, FSB	10	\$991,622.33	0.17%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,343,863.68	0.23%	0	\$0.00	NA	0	\$0

	OPTEUM GROUP	2	\$446,720.05	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$477,257.35	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$1,980,424.71	0.34%	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	50	\$9,919,026.67	1.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	140	\$25,920,306.27	4.49%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$745,117.62	0.13%	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	1	\$219,650.11	0.04%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	20	\$2,533,329.98	0.44%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,605,025.15	0.28%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	26	\$2,977,353.22	0.52%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	52	\$6,744,556.31	1.17%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,960.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$109,898.12	0.02%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	30	\$3,704,973.24	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	615	\$102,533,365.77	17.79%	1	\$182,854.27	NA	0	\$0
Total		3,247	\$577,014,283.59	100%	3	\$586,484.44		0	\$0
31371MBJ5	BANK OF AMERICA NA	7	\$516,463.83	0.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$520,994.94	0.4%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$613,104.30	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	84	\$13,524,343.70	10.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$116,792.99	0.09%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$542,300.00	0.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$470,375.00	0.36%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$1,158,643.28	0.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	17	\$2,246,829.06	1.72%	0	\$0.00	NA	0	\$0
		2	\$298,620.00	0.23%	0	\$0.00	NA	0	\$0

	HIBERNIA NATIONAL BANK							
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$344,324.00	0.26%	0	\$0.00	NA	\$0
	HomeBANC MORTGAGE CORPORATION	122	\$18,447,226.78	14.11%	0	\$0.00	NA	\$0
	HOMESTREET BANK	4	\$1,005,300.00	0.77%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	44	\$4,781,218.89	3.66%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	11	\$2,455,809.98	1.88%	0	\$0.00	NA	\$0
	M&T MORTGAGE CORPORATION	20	\$3,719,488.80	2.84%	0	\$0.00	NA	\$0
	MARKET STREET MORTGAGE CORPORATION	9	\$1,215,516.18	0.93%	0	\$0.00	NA	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	18	\$2,333,960.38	1.78%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,000,202.74	5.35%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC.	3	\$366,800.00	0.28%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$579,460.21	0.44%	0	\$0.00	NA	\$0
	NCB, FSB	18	\$2,483,755.57	1.9%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,011,168.36	0.77%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$54,842.64	0.04%	0	\$0.00	NA	\$0
	PLYMOUTH SAVINGS BANK	10	\$1,947,523.38	1.49%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	47	\$7,855,957.83	6.01%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	18	\$2,031,025.17	1.55%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,428,174.58	1.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	35	\$3,907,813.83	2.99%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	13	\$1,483,303.63	1.13%	0	\$0.00	NA	\$0

	TRUSTMARK NATIONAL BANK	9	\$1,164,810.66	0.89%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$284,700.00	0.22%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	3	\$518,000.00	0.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$277,608.97	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	26	\$3,718,702.58	2.84%	0	\$0.00	NA	0	\$0
	Unavailable	273	\$40,271,310.91	30.8%	1	\$132,343.24	NA	0	\$0
Total		884	\$130,784,473.17	100%	1	\$132,343.24		0	\$0
31371MC54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$968,022.10	21.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$141,386.43	3.18%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$171,000.00	3.85%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$236,901.76	5.33%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$649,351.96	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,179,459.89	49.02%	0	\$0.00	NA	0	\$0
Total		29	\$4,445,122.14	100%	0	\$0.00		0	\$0
31371MC62	AMERICAN HOME MORTGAGE CORPORATION	11	\$923,642.37	1.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	177	\$17,894,331.29	20.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,995,688.44	2.24%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	6	\$767,400.00	0.86%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,005,739.73	2.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	61	\$5,492,479.74	6.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$19,679.99	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$2,259,703.52	2.54%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,745,579.26	3.09%	0	\$0.00	NA	0	\$0

	FLAGSTAR BANK, FSB	3	\$533,708.28	0.6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	17	\$1,756,558.27	1.97%	0	\$0.00	NA	0	\$0
	HEMBANC MORTGAGE CORPORATION	3	\$254,253.67	0.29%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$342,350.00	0.38%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$440,600.00	0.5%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	5	\$365,250.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,918,052.30	3.28%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,578,665.02	1.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$533,000.00	0.6%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$334,626.26	0.38%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	26	\$3,150,223.89	3.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$2,408,749.01	2.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	146	\$12,220,522.73	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$28,022,095.08	31.51%	0	\$0.00	NA	0	\$0
Total		907	\$88,962,898.85	100%	0	\$0.00		0	\$0
31371MC70	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,247.75	54.69%	1	\$199,302.86	NA	0	\$0
	Unavailable	17	\$2,340,873.47	45.31%	1	\$182,627.24	NA	0	\$0
Total		36	\$5,166,121.22	100%	2	\$381,930.10		0	\$0
31371MC88	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,784,070.23	2.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	61	\$6,227,899.36	7.18%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,357,896.59	6.18%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	12	\$1,415,146.62	1.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	8	\$972,163.62	1.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	93	\$9,331,940.03	10.76%	0	\$0.00	NA	0	\$0
		35	\$3,492,046.43	4.03%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.							
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,536,088.17	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$69,549.21	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$41,950.00	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$927,667.81	1.07%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$190,677.94	0.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$357,310.12	0.41%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$447,285.45	0.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$102,680.00	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$313,215.31	0.36%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$66,584.38	0.08%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$197,395.84	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	33	\$5,086,261.28	5.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$613,988.95	0.71%	0	\$0.00	NA	0
	Unavailable	408	\$48,210,930.29	55.56%	0	\$0.00	NA	0
Total		739	\$86,742,747.63	100%	0	\$0.00		0
31371MC96	BANK OF AMERICA NA	10	\$1,181,421.07	7.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$401,676.61	2.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$754,783.29	4.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$790,540.00	4.84%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$478,500.00	2.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$159,750.53	0.98%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$270,251.72	1.65%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	0.92%	0	\$0.00	NA	0
	Unavailable	81	\$12,150,443.72	74.37%	0	\$0.00	NA	0
Total		115	\$16,337,366.94	100%	0	\$0.00		0

31371MCC9	AMERICAN HOME MORTGAGE CORPORATION	2	\$316,865.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	282	\$37,330,932.17	13.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,289,824.62	0.81%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	18	\$2,004,517.40	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	149	\$18,238,789.98	6.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	25	\$3,836,052.97	1.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	169	\$22,293,404.18	7.9%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$715,153.02	0.25%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,019,056.46	4.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	4	\$480,500.00	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	84	\$12,257,236.45	4.34%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	6	\$824,288.79	0.29%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	7	\$1,231,474.31	0.44%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$247,648.27	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	5	\$603,136.16	0.21%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$628,500.00	0.22%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	5	\$797,870.00	0.28%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	4	\$714,900.00	0.25%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	3	\$133,537.04	0.05%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$782,200.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,748.10	0.04%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$326,515.75	0.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$330,555.00	0.12%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	6	\$1,094,488.00	0.39%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$538,784.48	0.19%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$833,811.19	0.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,565,030.57	0.55%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	14	\$1,770,596.77	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	44	\$4,387,837.94	1.55%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$362,293.81	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$2,318,289.63	0.82%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$326,036.62	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	9	\$1,236,673.31	0.44%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,081.85	0.05%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	45	\$4,571,802.25	1.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,500.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	38	\$4,876,102.50	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$269,750.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1,029	\$139,028,229.28	49.25%	0	\$0.00	NA	0	\$0
Total		2,121	\$282,222,213.87	100%	0	\$0.00		0	\$0
31371MCD7	BANK OF AMERICA NA	4	\$641,177.00	2.21%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$257,686.29	0.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$932,119.96	3.22%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$312,730.50	1.08%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$180,334.00	0.62%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE	21	\$3,531,895.43	12.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	INDEPENDENT BANK CORPORATION	6	\$599,225.00	2.07%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	6	\$831,073.59	2.87%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	7	\$832,092.20	2.87%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$117,385.95	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,500.00	6.91%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	5	\$317,986.94	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,539.42	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	2	\$220,700.00	0.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	15	\$2,304,513.00	7.95%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	8	\$755,248.93	2.61%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$489,916.71	1.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$230,301.55	0.79%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	3	\$507,879.12	1.75%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	9	\$1,343,587.94	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$12,421,944.43	42.88%	1	\$261,010.41	NA	1	\$261,010
Total		205	\$28,970,237.96	100%	1	\$261,010.41		1	\$261,010
31371MCJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$302,591.49	4.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$169,400.00	2.53%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	10	\$1,462,968.08	21.84%	1	\$137,447.65	NA	1	\$137,447
	M&T MORTGAGE CORPORATION	4	\$586,936.71	8.76%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	5	\$1,070,259.12	15.97%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	4	\$407,300.00	6.08%	0	\$0.00	NA	0	\$0
		3	\$347,316.79	5.18%	0	\$0.00	NA	0	\$0

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	16	\$2,353,258.68	35.12%	0	\$0.00	NA	0	\$0
Total		47	\$6,700,030.87	100%	1	\$137,447.65		1	\$137,447
31371MCP0	BANK OF AMERICA NA	7	\$1,116,837.80	0.83%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$234,433.52	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$126,900.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	38	\$7,086,328.84	5.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$230,960.76	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,543,029.42	1.15%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	4	\$685,199.56	0.51%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$264,112.30	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$492,024.23	0.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,212,495.95	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$163,150.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	622	\$121,013,836.39	90.21%	0	\$0.00	NA	0	\$0
Total		699	\$134,169,308.77	100%	0	\$0.00		0	\$0
31371MCQ8	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	74	\$7,539,403.64	8.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$29,132.16	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,242,921.21	2.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	69	\$6,954,960.99	7.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,142,845.55	5.48%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	5	\$644,605.77	0.69%	0	\$0.00	NA	0	\$0
		50	\$4,953,411.37	5.27%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION								
	HARWOOD STREET FUNDING I, LLC	2	\$324,847.09	0.35%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	3	\$169,270.00	0.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$73,412.87	0.08%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	11	\$772,458.29	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,174,872.66	1.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$126,752.47	0.13%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$85,877.81	0.09%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$926,809.20	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	266	\$26,282,880.35	27.98%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$36,303,735.70	38.64%	0	\$0.00	NA	0	\$0
Total		871	\$93,921,097.13	100%	0	\$0.00		0	\$0
31371MCR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,011,570.00	72.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,599.99	27.34%	0	\$0.00	NA	0	\$0
Total		5	\$1,392,169.99	100%	0	\$0.00		0	\$0
31371MCS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,791.82	64.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$260,723.25	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,433,605.00	32.45%	0	\$0.00	NA	0	\$0
Total		32	\$7,499,120.07	100%	0	\$0.00		0	\$0
31371MCT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$548,984.23	46.98%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$619,664.00	53.02%	0	\$0.00	NA	0	\$0
Total		6	\$1,168,648.23	100%	0	\$0.00		0	\$0
31371MCX3	CITIMORTGAGE, INC.	16	\$2,311,319.59	15.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$2,843,411.13	18.95%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$9,850,208.00	65.65%	0	\$0.00	NA	0	\$0
Total			114	\$15,004,938.72	100%	0	\$0.00		0	\$0
31371MCY1		AMERICAN HOME MORTGAGE CORPORATION	1	\$41,850.00	0.85%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$191,000.00	3.86%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$913,368.45	18.45%	0	\$0.00	NA	0	\$0
		HEMBA NC MORTGAGE CORPORATION	1	\$336,625.28	6.8%	0	\$0.00	NA	0	\$0
		M&T MORTGAGE CORPORATION	2	\$135,271.12	2.73%	0	\$0.00	NA	0	\$0
		OPTEUM GROUP	2	\$209,600.00	4.23%	0	\$0.00	NA	0	\$0
		SYNOVUS MORTGAGE CORPORATION	3	\$128,699.02	2.6%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$237,700.00	4.8%	0	\$0.00	NA	0	\$0
		UNION PLANTERS BANK NA	12	\$736,215.72	14.87%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	3	\$123,633.50	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,897,532.19	38.31%	0	\$0.00	NA	0	\$0
Total			66	\$4,951,495.28	100%	0	\$0.00		0	\$0
31371MCZ8		AMERICAN HOME MORTGAGE CORPORATION	4	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	136	\$10,487,628.79	20.67%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$118,453.81	0.23%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	4	\$419,875.30	0.83%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$267,031.77	0.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	60	\$5,444,358.44	10.73%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	5	\$329,549.00	0.65%	0	\$0.00	NA	0	\$0
		FLAGSTAR BANK, FSB	4	\$388,700.00	0.77%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	53	\$3,553,102.20	7%	0	\$0.00	NA	0	\$0
		HEMBA NC MORTGAGE CORPORATION	2	\$363,281.53	0.72%	0	\$0.00	NA	0	\$0
			1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0

	IRWIN MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,832,371.58	3.61%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$747,752.59	1.47%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	11	\$726,982.46	1.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$58,501.09	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	161	\$12,426,133.04	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$12,838,690.31	25.31%	0	\$0.00	NA	0	\$0
Total		631	\$50,726,311.91	100%	0	\$0.00		0	\$0
31371MDA2	WASHINGTON MUTUAL BANK, FA	2	\$198,000.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,299,331.82	97.92%	0	\$0.00	NA	0	\$0
Total		52	\$9,497,331.82	100%	0	\$0.00		0	\$0
31371MDB0	WASHINGTON MUTUAL BANK, FA	41	\$7,374,759.55	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,032,707.19	35.35%	0	\$0.00	NA	0	\$0
Total		63	\$11,407,466.74	100%	0	\$0.00		0	\$0
31371MDC8	WASHINGTON MUTUAL BANK, FA	27	\$5,998,103.89	19.82%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,265,206.69	80.18%	0	\$0.00	NA	0	\$0
Total		140	\$30,263,310.58	100%	0	\$0.00		0	\$0
31371MDD6	HOMESTREET BANK	2	\$457,200.00	1.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$2,604,822.00	6.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	50	\$10,823,022.51	25.2%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$29,061,546.18	67.67%	1	\$166,757.94	NA	0	\$0
Total		196	\$42,946,590.69	100%	1	\$166,757.94		0	\$0
31371MDE4	HOMESTREET BANK	7	\$1,521,500.00	3.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	23	\$4,763,828.94	10.22%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK, FA	105	\$23,578,892.07	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$16,751,244.57	35.94%	0	\$0.00	NA	0	\$0
Total		221	\$46,615,465.58	100%	0	\$0.00		0	\$0
31371MDF1	HOMESTREET BANK	4	\$783,850.00	4.73%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	30	\$5,716,469.00	34.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	40	\$7,762,395.20	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,318,185.53	13.97%	0	\$0.00	NA	0	\$0
Total		90	\$16,580,899.73	100%	0	\$0.00		0	\$0
31371MDX2	HOMESTREET BANK	3	\$614,850.00	12.61%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$4,262,444.00	87.39%	0	\$0.00	NA	0	\$0
Total		24	\$4,877,294.00	100%	0	\$0.00		0	\$0
31371MDY0	HOMESTREET BANK	1	\$257,300.00	19.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,059,863.00	80.47%	0	\$0.00	NA	0	\$0
Total		8	\$1,317,163.00	100%	0	\$0.00		0	\$0
31371MEE3	COUNTRYWIDE HOME LOANS, INC.	7	\$931,081.74	63.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$534,958.33	36.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,466,040.07	100%	0	\$0.00		0	\$0
31371P5R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,000.00	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,300.00	65.06%	0	\$0.00	NA	0	\$0
Total		4	\$638,300.00	100%	0	\$0.00		0	\$0
31371P5T3	HARWOOD STREET FUNDING I, LLC	5	\$842,490.58	45.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$76,530.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$938,645.51	50.53%	0	\$0.00	NA	0	\$0
Total		13	\$1,857,666.09	100%	0	\$0.00		0	\$0
31371P5U0	THE HUNTINGTON NATIONAL BANK	1	\$50,945.47	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$975,069.66	95.03%	0	\$0.00	NA	0	\$0
Total		6	\$1,026,015.13	100%	0	\$0.00		0	\$0
31371P5V8	Unavailable	2	\$395,796.09	100%	0	\$0.00	NA	0	\$0

Total			2	\$395,796.09	100%	0	\$0.00		0	\$0
31371P5X4		WACHOVIA MORTGAGE CORPORATION	3	\$277,131.49	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$354,562.38	56.13%	0	\$0.00	NA	0	\$0
Total			5	\$631,693.87	100%	0	\$0.00		0	\$0
31371P5Y2		COUNTRYWIDE HOME LOANS, INC.	1	\$66,563.00	3.04%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	10	\$1,089,931.52	49.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,034,407.58	47.21%	0	\$0.00	NA	0	\$0
Total			22	\$2,190,902.10	100%	0	\$0.00		0	\$0
31371P5Z9		CITIMORTGAGE, INC.	2	\$347,790.00	13.35%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	2	\$457,533.04	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,800,403.25	69.09%	0	\$0.00	NA	0	\$0
Total			13	\$2,605,726.29	100%	0	\$0.00		0	\$0
31371P6A3		HARWOOD STREET FUNDING I, LLC	1	\$107,120.00	10.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$891,425.40	89.27%	0	\$0.00	NA	0	\$0
Total			7	\$998,545.40	100%	0	\$0.00		0	\$0
31371P6B1		HARWOOD STREET FUNDING I, LLC	3	\$534,459.76	29.36%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	5.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,192,925.05	65.53%	0	\$0.00	NA	0	\$0
Total			11	\$1,820,384.81	100%	0	\$0.00		0	\$0
31371P6C9		HARWOOD STREET FUNDING I, LLC	6	\$499,564.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$499,564.08	100%	0	\$0.00		0	\$0
31371P6E5		CITIMORTGAGE, INC.	2	\$121,852.64	7.84%	0	\$0.00	NA	0	\$0
		HARWOOD STREET FUNDING I, LLC	6	\$662,131.79	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$770,659.78	49.57%	0	\$0.00	NA	0	\$0
Total			17	\$1,554,644.21	100%	0	\$0.00		0	\$0
31371P6F2		Unavailable	10	\$1,221,183.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,221,183.01	100%	0	\$0.00		0	\$0

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31371P6G0		Unavailable	3	\$379,678.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$379,678.50	100%	0	\$0.00		0	\$0
31371P6H8		CITIMORTGAGE, INC.	1	\$92,907.42	14.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$539,698.34	85.31%	0	\$0.00	NA	0	\$0
Total			6	\$632,605.76	100%	0	\$0.00		0	\$0
31371P6J4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$562,000.00	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$918,408.12	62.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,480,408.12	100%	0	\$0.00		0	\$0
31371P6K1		WACHOVIA MORTGAGE CORPORATION	2	\$190,370.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,370.45	100%	0	\$0.00		0	\$0
31371P6L9		WASHINGTON MUTUAL BANK, FA	2	\$243,747.06	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$216,544.33	47.05%	0	\$0.00	NA	0	\$0
Total			3	\$460,291.39	100%	0	\$0.00		0	\$0
31371P6M7		Unavailable	6	\$438,772.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$438,772.18	100%	0	\$0.00		0	\$0
31371P6P0		COUNTRYWIDE HOME LOANS, INC.	5	\$303,910.19	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$691,989.52	69.48%	0	\$0.00	NA	0	\$0
Total			13	\$995,899.71	100%	0	\$0.00		0	\$0
31371P6Q8		Unavailable	8	\$865,387.18	100%	0	\$0.00	NA	0	\$0
Total			8	\$865,387.18	100%	0	\$0.00		0	\$0
31376KM29		BANCORPSOUTH BANK	1	\$200,000.00	4.43%	0	\$0.00	NA	0	\$0
		MILFORD BANK, THE	1	\$185,400.00	4.1%	0	\$0.00	NA	0	\$0
		WESCOM CREDIT UNION	15	\$3,773,371.45	83.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$359,650.00	7.96%	0	\$0.00	NA	0	\$0
Total			18	\$4,518,421.45	100%	0	\$0.00		0	\$0
31376KM37		ALASKA USA FEDERAL CREDIT UNION	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	3	\$611,900.00	2.04%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$159,450.00	0.53%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$305,200.83	1.02%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$141,850.00	0.47%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$481,000.00	1.6%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$162,450.00	0.54%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$461,500.00	1.54%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$374,800.00	1.25%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$745,720.00	2.48%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$350,000.00	1.17%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$142,105.00	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$236,300.00	0.79%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$211,500.00	0.7%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$282,150.00	0.94%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,338,530.00	4.46%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST FLORIDA FUNDING CORPORATION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	2	\$383,400.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$390,206.39	1.3%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$534,000.00	1.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$683,080.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$563,650.00	1.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,233,000.00	4.11%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$241,770.38	0.81%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$736,900.00	2.45%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$190,150.00	0.63%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$155,200.00	0.52%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$219,840.00	0.73%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$174,400.00	0.58%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$305,554.16	1.02%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$397,400.00	1.32%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,738.80	0.57%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$150,210.00	0.5%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$353,600.00	1.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,125.00	0.82%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	2	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$567,150.00	1.89%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.59%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$215,920.00	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$185,608.85	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.5%	0	\$0.00	NA	0	\$0
PERPETUAL SAVINGS BANK	1	\$150,400.00	0.5%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$364,202.52	1.21%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	4	\$889,050.00	2.96%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$178,000.00	0.59%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$249,191.02	0.83%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$257,500.00	0.86%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$357,000.00	1.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$332,800.00	1.11%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$364,000.00	1.21%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,480,447.18	11.59%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	5	\$989,800.00	3.3%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$150,350.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$659,650.00	2.2%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$157,600.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,225,600.00	4.06%	0	\$0.00	NA	0	\$0
Total		143	\$30,022,750.13	100%	0	\$0.00		0	\$0
31376KME3	PENTAGON FEDERAL CREDIT UNION	493	\$100,017,955.00	100%	0	\$0.00	NA	0	\$0
Total		493	\$100,017,955.00	100%	0	\$0.00		0	\$0
31376KMF0	OHIO SAVINGS BANK	8	\$742,040.01	3.12%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$23,064,935.10	96.88%	0	\$0.00	NA	0	\$0
Total		159	\$23,806,975.11	100%	0	\$0.00		0	\$0
31376KMG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,679.28	0.14%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$159,429.38	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$587,814.19	0.27%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$837,535.49	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$179,103.74	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,800.00	0.04%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$502,307.57	0.23%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	21	\$2,665,678.06	1.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$79,115.33	0.04%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	9	\$1,886,294.61	0.86%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,812.83	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$322,751.51	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,682.49	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$533,644.27	0.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$995,121.52	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	88	\$13,980,102.79	6.4%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,666,427.17	1.68%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,655,117.73	0.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	22	\$4,336,751.25	1.99%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$224,759.46	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	17	\$3,003,117.85	1.38%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$359,220.98	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	30	\$8,227,863.71	3.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,298,290.91	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,598,020.96	0.73%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,393,408.65	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$91,700.00	0.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$171,816.12	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,094,371.63	0.5%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	10	\$1,469,551.24	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	42	\$9,198,595.19	4.21%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$264,716.70	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$126,373.83	0.06%	0	\$0.00	NA	0	\$0

	CENTEX HOME EQUITY COMPANY, LLC							
	CFCU COMMUNITY CREDIT UNION	2	\$294,684.62	0.13%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	32	\$8,020,942.89	3.67%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	1	\$159,724.98	0.07%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$337,441.87	0.15%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,489.71	0.09%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$154,830.35	0.07%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$957,067.46	0.44%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$134,855.67	0.06%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$136,653.75	0.06%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	1	\$147,838.00	0.07%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$313,782.18	0.14%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$303,275.43	0.14%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$416,943.44	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	43	\$6,894,620.50	3.16%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$87,905.92	0.04%	0	\$0.00	NA	\$0

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	3	\$434,135.39	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	31	\$7,634,190.80	3.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,001,279.92	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$455,914.47	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$491,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	49	\$8,137,523.65	3.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	56	\$11,026,570.72	5.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$359,256.35	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,407,918.70	1.56%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$86,907.02	0.04%	0	\$0.00	NA	0
	FREMONT BANK	2	\$576,434.09	0.26%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$4,070,776.58	1.86%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$315,162.70	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,753.85	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,387.10	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$203,781.91	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$502,087.65	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$1,559,923.23	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$160,120.37	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$549,012.46	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$296,674.92	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$114,752.85	0.05%	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$331,524.95	0.15%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$143,846.05	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$888,099.54	0.41%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$556,796.65	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,299.85	0.06%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	8	\$1,761,501.34	0.81%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$191,794.74	0.09%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$131,059.74	0.06%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	37	\$5,749,559.10	2.63%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	8	\$2,159,597.13	0.99%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	17	\$2,808,786.04	1.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$379,786.18	0.17%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$198,225.61	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,323,822.73	1.98%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,162,246.00	0.99%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$990,073.95	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$221,449.87	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	38	\$9,311,250.70	4.26%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0
		1	\$358,607.06	0.16%	0	\$0.00	NA	0	\$0

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,816,520.32	1.29%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$259,722.04	0.12%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$417,553.12	0.19%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$340,426.98	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$3,820,101.70	1.75%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	8	\$1,397,656.72	0.64%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	5	\$1,007,650.56	0.46%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	10	\$1,982,339.53	0.91%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	25	\$2,474,445.01	1.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	7	\$1,355,684.28	0.62%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,777,493.42	0.81%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,628.09	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,699.96	0.06%	0	\$0.00	NA	0	\$0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$341,992.69	0.16%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$954,811.03	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$199,781.09	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,828.95	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$407,772.57	0.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$274,905.79	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$724,781.09	0.33%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	4	\$802,940.68	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$463,454.01	0.21%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,016,991.93	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$710,013.81	0.33%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$394,599.11	0.18%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$249,732.73	0.11%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$154,830.35	0.07%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$181,805.44	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$204,437.92	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,804.38	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	13	\$1,590,968.51	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$99,893.09	0.05%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,889.88	0.05%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	12	\$1,987,305.24	0.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	6	\$1,183,913.47	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$421,200.60	0.19%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$176,620.67	0.08%	0	\$0.00	NA	0	\$0
		2	\$213,675.61	0.1%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION								
	WESCOM CREDIT UNION	3	\$556,404.54	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,097.15	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$547,247.16	0.25%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	10	\$2,205,978.70	1.01%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$23,147,538.05	10.66%	0	\$0.00	NA	0	\$0
Total		1,170	\$218,325,449.33	100%	0	\$0.00		0	\$0
31376KMH6	ARVEST MORTGAGE COMPANY	107	\$18,684,565.88	15.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$1,278,302.61	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,163,654.44	1.83%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$1,198,140.19	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$433,638.64	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	225	\$48,212,275.57	40.78%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$966,747.59	0.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	206	\$40,254,889.56	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,030,200.43	4.26%	0	\$0.00	NA	0	\$0
Total		591	\$118,222,414.91	100%	0	\$0.00		0	\$0
31376KMJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,957,611.65	0.53%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,085,637.52	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$628,280.15	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$714,826.67	0.13%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$742,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	18	\$2,354,043.87	0.42%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	11	\$1,684,369.75	0.3%	0	\$0.00	NA	0	\$0
AF BANK	2	\$363,378.16	0.06%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	29	\$5,100,246.10	0.91%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	1	\$140,403.26	0.03%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$289,704.33	0.05%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	21	\$2,865,200.68	0.51%	0	\$0.00	NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	5	\$737,334.36	0.13%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,090,471.62	0.19%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	10	\$1,302,622.39	0.23%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	9	\$1,559,951.78	0.28%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,452,815.03	0.44%	0	\$0.00	NA	0	\$0
AMERICAN BANK	5	\$651,359.69	0.12%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$365,752.63	0.07%	0	\$0.00	NA	0	\$0
AMERICAN CHARTERED BANK	1	\$135,361.86	0.02%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$672,474.62	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$384,510.02	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$293,107.92	0.05%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	9	\$1,383,381.72	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	2	\$287,245.66	0.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$299,686.78	0.05%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,108,505.79	0.2%	0	\$0.00	NA	0	\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,623.82	0.03%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$375,616.21	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	189	\$28,130,906.06	5.03%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	1	\$228,037.11	0.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	9	\$1,576,536.32	0.28%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,133,578.00	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	4	\$516,442.24	0.09%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$957,350.00	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	61	\$9,631,767.67	1.72%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$441,661.02	0.08%	0	\$0.00	NA	0	\$0
BANK MUTUAL	23	\$3,797,316.39	0.68%	0	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$287,611.65	0.05%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	3	\$607,470.21	0.11%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$2,734,394.46	0.49%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	2	\$401,400.90	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$679,705.73	0.12%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	11	\$1,805,100.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	2	\$338,857.10	0.06%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$919,882.89	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$820,774.48	0.15%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	3	\$584,757.73	0.1%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,982,032.04	0.71%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	8	\$1,584,921.53	0.28%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$358,894.90	0.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	6	\$1,114,103.23	0.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	16	\$3,136,609.17	0.56%	0	\$0.00	NA	0	\$0

BOTTOMLINE MORTGAGE, INC.	1	\$208,282.31	0.04%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	9	\$1,619,444.32	0.29%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	8	\$1,381,574.31	0.25%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$105,682.63	0.02%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	11	\$2,428,260.91	0.43%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,375,242.01	0.25%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$222,194.51	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	5	\$585,076.51	0.1%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	2	\$396,613.93	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	4	\$632,866.44	0.11%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	31	\$4,576,236.28	0.82%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,875.56	0.02%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$509,553.89	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	5	\$590,781.32	0.11%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	7	\$1,321,806.07	0.24%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$231,750.00	0.04%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$11,580,245.79	2.07%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$132,361.67	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$119,580.84	0.02%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE CORPORATION	5	\$791,234.47	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$606,491.47	0.11%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	4	\$464,325.64	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$1,301,992.03	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	50	\$7,574,820.03	1.35%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$209,100.00	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$1,106,864.77	0.2%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$537,605.70	0.1%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$359,274.50	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$339,995.47	0.06%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$166,893.78	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$918,506.24	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	5	\$1,111,269.71	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$87,108.95	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$207,791.58	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	5	\$885,335.22	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$143,860.04	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$88,500.00	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$310,750.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$808,200.00	0.14%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$440,000.00	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	9	\$979,812.96	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,979,126.98	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$580,468.10	0.1%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	5	\$1,048,564.99	0.19%	0	\$0.00	NA	0	\$0
		4	\$578,514.39	0.1%	0	\$0.00	NA	0	\$0

	CU WEST MORTGAGE, INC.							
	CUMANET, LLC	2	\$299,796.40	0.05%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	3	\$506,920.06	0.09%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$961,454.09	0.17%	0	\$0.00	NA	\$0
	DENALI STATE BANK	3	\$363,163.08	0.06%	0	\$0.00	NA	\$0
	DESERT HILLS BANK	2	\$352,164.40	0.06%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	65	\$10,440,939.51	1.87%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	3	\$568,609.52	0.1%	0	\$0.00	NA	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$590,920.00	0.11%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$468,443.12	0.08%	0	\$0.00	NA	\$0
	DPS CREDIT UNION	2	\$264,000.00	0.05%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,674,547.44	0.3%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$556,644.86	0.1%	0	\$0.00	NA	\$0
	EASTERN BANK	4	\$893,823.87	0.16%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$258,423.71	0.05%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$494,142.36	0.09%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	2	\$388,284.71	0.07%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	4	\$810,849.28	0.14%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$136,863.62	0.02%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$149,380.00	0.03%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	12	\$2,035,578.90	0.36%	0	\$0.00	NA	\$0
	F & A FEDERAL CREDIT UNION	2	\$582,948.38	0.1%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$456,896.00	0.08%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST	6	\$879,862.18	0.16%	0	\$0.00	NA	\$0

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	\$89,912.52	0.02%	0	\$0.00	NA	0	\$0
	FIMI, INC.	1	\$91,950.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$130,270.19	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK OF OHIO	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,415,819.05	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$109,885.15	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$179,920.13	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$175,416.67	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$958,653.16	0.17%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	8	\$1,371,746.88	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$234,169.92	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$312,902.16	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,403.65	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$403,676.83	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$84,317.97	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	12	\$1,717,681.87	0.31%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION	2	\$269,114.39	0.05%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$3,364,788.85	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$911,256.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	46	\$7,372,444.05	1.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$678,938.63	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$110,600.00	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,550,901.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$349,822.51	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	11	\$1,625,577.70	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	22	\$4,150,647.86	0.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$714,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$560,126.25	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$416,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,783.64	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	6	\$968,017.76	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,905.11	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	31	\$4,355,303.99	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	3	\$628,529.65	0.11%	0	\$0.00	NA	0	\$0
	FIRST PACIFIC FINANCIAL, INC.	3	\$684,813.99	0.12%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	2	\$235,139.16	0.04%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	47	\$6,950,685.07	1.24%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$649,650.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$224,772.76	0.04%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,600.00	0.02%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	36	\$6,313,931.37	1.13%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	3	\$386,009.05	0.07%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	3	\$407,100.00	0.07%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$137,500.00	0.02%	0	\$0.00	NA	\$0
	FREMONT BANK	92	\$20,389,971.94	3.64%	0	\$0.00	NA	\$0
	FULTON BANK	3	\$327,920.71	0.06%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,663,274.13	0.3%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	58	\$11,000,748.80	1.97%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$118,838.38	0.02%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	1	\$194,805.88	0.03%	0	\$0.00	NA	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$162,134.27	0.03%	0	\$0.00	NA	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$717,089.86	0.13%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$229,771.03	0.04%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,859,053.63	0.33%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$92,909.61	0.02%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	27	\$4,258,311.13	0.76%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	2	\$528,460.64	0.09%	0	\$0.00	NA	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,713.54	0.02%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,921.19	0.04%	0	\$0.00	NA	\$0
	HAMPDEN BANK	3	\$412,439.36	0.07%	0	\$0.00	NA	\$0

	HANCOCK BANK	8	\$1,163,837.14	0.21%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	2	\$216,334.61	0.04%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	16	\$2,634,803.62	0.47%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$1,174,221.52	0.21%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	6	\$1,906,450.64	0.34%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$279,721.26	0.05%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	14	\$2,209,588.46	0.39%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$83,500.00	0.01%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,250.00	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	2	\$358,771.54	0.06%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$203,300.00	0.04%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$808,066.87	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	9	\$1,238,357.28	0.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$3,005,322.38	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,275.21	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$862,402.98	0.15%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$260,290.09	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	4	\$739,488.60	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$137,200.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,780.99	0.04%	0	\$0.00	NA	0	\$0

INDIAN VILLAGE COMMUNITY BANK	1	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$938,134.63	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,500.00	0.01%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	13	\$2,362,554.28	0.42%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	2	\$396,800.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	3	\$625,000.00	0.11%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	5	\$692,287.62	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	8	\$1,267,561.15	0.23%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	2	\$366,634.65	0.07%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	43	\$7,296,408.64	1.3%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	5	\$708,540.85	0.13%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$362,626.67	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	7	\$1,142,629.06	0.2%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$991,224.55	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	6	\$766,435.86	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	11	\$1,935,276.04	0.35%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$112,215.83	0.02%	0	\$0.00	NA	0	\$0
LEGACY BANKS	42	\$5,302,989.03	0.95%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$97,600.00	0.02%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	6	\$781,836.87	0.14%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK	21	\$4,376,558.43	0.78%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	2	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$250,102.98	0.04%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	8	\$1,237,850.44	0.22%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$186,218.83	0.03%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$221,577.07	0.04%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	12	\$1,390,415.89	0.25%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$764,808.93	0.14%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	8	\$1,544,364.59	0.28%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$289,887.84	0.05%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$125,871.53	0.02%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$113,850.00	0.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$493,790.31	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$259,734.92	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$77,600.00	0.01%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$5,353,484.12	0.96%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$480,276.87	0.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	9	\$1,457,271.02	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,238,140.54	0.22%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$2,026,923.38	0.36%	0	\$0.00	NA	0	\$0
METABANK	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	67	\$12,705,318.50	2.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$544,811.85	0.1%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$4,788,030.18	0.86%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$176,200.00	0.03%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	5	\$1,231,511.41	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$683,359.66	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$403,263.52	0.07%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	8	\$1,487,433.56	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$86,400.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$123,873.57	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$865,513.62	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	5	\$808,068.74	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,254,430.75	0.22%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$3,453,882.11	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	74	\$11,425,060.21	2.04%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	6	\$968,706.53	0.17%	0	\$0.00	NA	0	\$0
		2	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0

	NEW HORIZONS COMMUNITY CREDIT UNION							
	NEW REPUBLIC SAVINGS BANK	3	\$467,668.54	0.08%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,671,217.12	0.3%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	7	\$1,637,997.03	0.29%	0	\$0.00	NA	\$0
	NORTH FORK BANK	7	\$1,456,189.85	0.26%	0	\$0.00	NA	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$334,000.00	0.06%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,402,708.19	0.25%	0	\$0.00	NA	\$0
	NORTHMARK BANK	1	\$275,934.80	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	23	\$4,858,371.51	0.87%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	27	\$4,151,059.78	0.74%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$184,950.00	0.03%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$359,000.00	0.06%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$101,000.00	0.02%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	12	\$2,103,640.45	0.38%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	26	\$4,891,160.98	0.87%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	10	\$1,050,253.34	0.19%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$325,200.00	0.06%	0	\$0.00	NA	\$0
	PARTNERS BANK	2	\$325,570.00	0.06%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	9	\$1,443,544.68	0.26%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$387,727.35	0.07%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$227,000.00	0.04%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$877,672.39	0.16%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$510,433.17	0.09%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	4	\$1,060,561.72	0.19%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION	1	\$120,189.39	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$254,752.15	0.05%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$2,730,237.91	0.49%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	7	\$1,406,333.71	0.25%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$92,060.44	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,220,224.95	0.22%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$149,854.20	0.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$205,916.02	0.04%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,829.81	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$853,400.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$976,484.51	0.17%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$239,911.25	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,136,879.93	0.2%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$113,432.09	0.02%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	5	\$852,038.27	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,065,471.77	0.19%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$1,296,768.27	0.23%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$639,492.06	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	13	\$2,900,016.45	0.52%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	6	\$973,090.71	0.17%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,109,650.00	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,185.08	0.02%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	17	\$2,627,346.24	0.47%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	7	\$1,014,559.47	0.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$2,841,963.39	0.51%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$274,697.23	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	6	\$1,165,792.44	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$333,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$427,117.76	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	30	\$4,410,827.28	0.79%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$359,650.00	0.06%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	5	\$891,252.81	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$690,500.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$540,289.37	0.1%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,109,000.00	0.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$933,089.68	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$693,696.26	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$281,000.00	0.05%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$248,950.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$1,360,634.91	0.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$1,040,559.83	0.19%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$768,838.53	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,056,823.87	0.19%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,398,794.38	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$4,994,004.75	0.89%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,623,101.32	0.29%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	5	\$688,424.48	0.12%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$433,717.90	0.08%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	3	\$371,808.85	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,185,324.60	0.57%	0	\$0.00	NA	0	\$0
	TEXAS BANK	7	\$796,400.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$178,767.67	0.03%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$94,400.00	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,083,373.01	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,124,055.92	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$394,192.48	0.07%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$78,919.45	0.01%	0	\$0.00	NA	0	\$0
	TIERONE BANK	16	\$1,934,558.53	0.35%	0	\$0.00	NA	0	\$0

TINKER FEDERAL CREDIT UNION	4	\$483,039.92	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$763,942.24	0.14%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	2	\$437,553.44	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$524,510.86	0.09%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$269,331.61	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$443,740.91	0.08%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	10	\$2,190,276.90	0.39%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	11	\$1,863,593.68	0.33%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	14	\$2,920,993.88	0.52%	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$241,856.15	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	5	\$853,497.32	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	21	\$2,969,249.49	0.53%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$894,174.98	0.16%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$447,917.17	0.08%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$99,306.24	0.02%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,315,390.75	0.24%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	2	\$355,761.08	0.06%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	6	\$1,136,149.10	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$489,199.90	0.09%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	9	\$1,323,328.45	0.24%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	9	\$1,591,171.83	0.28%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	3	\$297,199.09	0.05%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	2	\$348,550.00	0.06%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS	3	\$1,025,996.95	0.18%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS							
	WALLICK AND VOLK INC.	1	\$258,742.16	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$581,434.65	0.1%	0	\$0.00	NA	0
	WASHINGTON FIRST INTERNATIONAL BANK	1	\$105,891.93	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,682,053.11	0.66%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,006,295.89	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$169,523.41	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,421.11	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$185,310.88	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,465,838.97	0.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,373,751.02	0.25%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$642,639.15	0.11%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$6,615,921.96	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$296,500.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$210,192.83	0.04%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$226,552.68	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,715.67	0.05%	0	\$0.00	NA	0
	Unavailable	271	\$40,780,962.12	7.29%	0	\$0.00	NA	0
Total		3,356	\$560,109,416.00	100%	0	\$0.00	0	\$0
31376KMK9	ARVEST MORTGAGE COMPANY	92	\$13,242,539.48	14.5%	0	\$0.00	NA	0
		1	\$166,080.50	0.18%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	10	\$1,948,231.22	2.13%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$3,711,758.69	4.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,046,380.85	2.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$1,694,520.09	1.86%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$219,775.69	0.24%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$1,069,358.33	1.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$466,262.72	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$449,064.03	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	357	\$62,188,878.98	68.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$1,041,411.45	1.14%	0	\$0.00	NA	0
	TEXAS BANK	3	\$578,087.58	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,487,783.19	2.73%	0	\$0.00	NA	0
Total		532	\$91,310,132.80	100%	0	\$0.00		0
31376KML7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$119,886.14	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$543,476.68	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$319,858.85	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$313,002.72	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,393,846.48	1.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,905.11	0.09%	0	\$0.00	NA	0
		2	\$379,831.26	0.36%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$498,935.42	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$414,431.10	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	4	\$511,520.72	0.49%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	2	\$292,952.01	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$104,563.69	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$358,473.68	0.34%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	2	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$162,400.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	2	\$291,990.79	0.28%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$229,430.00	0.22%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,109.00	0.19%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	1	\$152,700.07	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,242,450.00	1.18%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$378,640.39	0.36%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$213,906.06	0.2%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$419,763.82	0.4%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,591.25	0.32%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,520.13	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$87,916.54	0.08%	0	\$0.00	NA	0	\$0
		2	\$342,375.42	0.33%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,912.63	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,146,012.94	1.09%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$146,847.54	0.14%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$439,200.00	0.42%	0	\$0.00	NA	\$0
	CENTREBANK	2	\$169,930.54	0.16%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$266,000.00	0.25%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$78,428.19	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$327,212.08	0.31%	1	\$194,687.51	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$3,669,431.62	3.49%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$331,878.49	0.32%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,210.49	0.16%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$515,250.00	0.49%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$76,427.42	0.07%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$319,500.00	0.3%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	2	\$415,004.30	0.39%	0	\$0.00	NA	\$0
	COMMERCE SERVICE CORPORATION	4	\$741,399.06	0.7%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$198,300.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	3	\$395,014.69	0.38%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$408,222.59	0.39%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,812.87	0.25%	0	\$0.00	NA	\$0
		1	\$88,800.00	0.08%	0	\$0.00	NA	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE CO.	3	\$438,571.08	0.42%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$342,624.60	0.33%	0	\$0.00	NA	\$0
	CUNA CREDIT UNION	3	\$732,580.23	0.7%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,600.00	0.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$214,190.59	0.2%	0	\$0.00	NA	\$0
	EASTERN BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0
	EPHRATA NATIONAL BANK	1	\$124,886.99	0.12%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	4	\$604,706.78	0.57%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$82,921.24	0.08%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$129,876.65	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	3	\$310,787.45	0.3%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST BANK OF CLEWISTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$850,347.23	0.81%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$274,342.96	0.26%	0	\$0.00	NA	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,263.48	0.14%	0	\$0.00	NA	\$0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$505,268.59	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$375,394.52	0.36%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$456,995.41	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$183,826.07	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$429,481.78	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	4	\$407,289.79	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$902,848.10	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$923,716.10	0.88%	0	\$0.00	NA	0	\$0
FIRST SOUTH CREDIT UNION	1	\$161,990.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$499,750.00	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$4,007,291.90	3.81%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$458,317.14	0.44%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$743,549.33	0.71%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$695,265.89	0.66%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$124,881.39	0.12%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,678,002.77	1.6%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	11	\$2,190,414.60	2.08%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$205,813.77	0.2%	0	\$0.00	NA	0	\$0
	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	GUERNSEY BANK FSB	2	\$410,954.00	0.39%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$385,856.71	0.37%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD.	1	\$292,000.00	0.28%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$337,250.00	0.32%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	1	\$99,905.11	0.09%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC.	3	\$714,410.24	0.68%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$359,324.86	0.34%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$89,814.70	0.09%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,850.00	0.11%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	3	\$413,717.59	0.39%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	16	\$2,755,675.05	2.62%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$144,662.61	0.14%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	2	\$285,879.94	0.27%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$534,106.19	0.51%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$74,900.00	0.07%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$108,796.67	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$529,089.07	0.5%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$590,750.15	0.56%	0	\$0.00	NA	\$0
	IVANHOE FINANCIAL INC.	1	\$124,195.86	0.12%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	15	\$2,191,912.67	2.08%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,650.00	0.19%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	1	\$127,882.65	0.12%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$131,381.12	0.12%	0	\$0.00	NA	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$349,667.91	0.33%	0	\$0.00	NA	\$0
	LEGACY BANKS	7	\$969,517.46	0.92%	0	\$0.00	NA	\$0

LORIMAC CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$299,715.35	0.28%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$192,819.25	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$507,225.00	0.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$139,200.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$85,420.81	0.08%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$169,838.70	0.16%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	6	\$986,549.49	0.94%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,007.48	0.29%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$345,000.00	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$268,850.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,255,491.64	1.19%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	11	\$2,854,677.00	2.71%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$119,610.00	0.11%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$246,164.50	0.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$358,000.00	0.34%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0

MORTGAGE AMERICA, INC.	2	\$379,900.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$237,779.57	0.23%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$178,717.44	0.17%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$500,000.00	0.48%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$389,938.63	0.37%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$254,925.00	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$799,477.90	0.76%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$629,800.00	0.6%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$205,005.30	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$342,874.36	0.33%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$194,456.52	0.18%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	4	\$489,579.85	0.47%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
ORIGEN SERVICING, INC.	1	\$90,544.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$179,900.00	0.17%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$736,575.00	0.7%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$645,824.76	0.61%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$955,349.09	0.91%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,971.35	0.2%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$86,842.52	0.08%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$355,840.60	0.34%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$216,925.99	0.21%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$99,905.11	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$494,626.45	0.47%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$102,902.27	0.1%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$202,190.82	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$1,433,938.49	1.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$127,085.01	0.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$1,554,794.91	1.48%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$389,616.08	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,103,104.99	1.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$237,698.07	0.23%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$122,386.53	0.12%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,384,247.46	1.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,919.35	0.08%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$118,850.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$288,531.62	0.27%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,829.58	0.17%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,300.00	0.17%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,900.37	0.1%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$128,800.00	0.12%	0	\$0.00	NA	\$0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$120,500.00	0.11%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$469,401.12	0.45%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$143,759.38	0.14%	0	\$0.00	NA	\$0
	THE FIRST, N.A.	1	\$181,935.85	0.17%	0	\$0.00	NA	\$0
	THE HONOR STATE BANK	4	\$655,164.12	0.62%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$134,184.20	0.13%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$82,100.00	0.08%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,583.35	0.83%	0	\$0.00	NA	\$0
	TRUWEST CREDIT UNION	2	\$224,696.63	0.21%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	6	\$1,152,172.29	1.1%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$237,774.17	0.23%	0	\$0.00	NA	\$0
	UNIONBANK	3	\$319,593.14	0.3%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$231,165.05	0.22%	0	\$0.00	NA	\$0
		3	\$770,250.00	0.73%	0	\$0.00	NA	\$0

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.							
	UNITED COMMUNITY BANK	1	\$127,878.55	0.12%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$259,500.00	0.25%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$297,857.67	0.28%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	1	\$205,000.00	0.19%	0	\$0.00	NA	\$0
	USA MONEY CENTER INC.	1	\$112,892.78	0.11%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$309,100.00	0.29%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,600.00	0.11%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,509.60	0.09%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$340,691.73	0.32%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$74,732.38	0.07%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$212,720.68	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$465,660.19	0.44%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	8	\$1,650,839.12	1.57%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$162,244.00	0.15%	0	\$0.00	NA	\$0
	WESTERLY SAVINGS BANK	1	\$227,788.83	0.22%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	5	\$782,798.23	0.74%	0	\$0.00	NA	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,526.72	0.48%	0	\$0.00	NA	\$0
	WORLD SAVINGS BANK	2	\$257,564.66	0.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,229.96	0.17%	0	\$0.00	NA	\$0
	Unavailable	66	\$10,282,996.71	9.62%	0	\$0.00	NA	\$0
Total		656	\$105,425,955.00	100%	1	\$194,687.51	0	\$0

31376KMM5	ARVEST MORTGAGE COMPANY	13	\$1,532,105.50	14.83%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$218,588.13	2.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,482,832.95	43.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$127,434.69	1.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$315,880.28	3.06%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$496,692.63	4.81%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$489,546.16	4.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	18	\$2,053,278.20	19.87%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$104,785.25	1.01%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$259,056.14	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$251,766.59	2.43%	0	\$0.00	NA	0	\$0
Total		75	\$10,331,966.52	100%	0	\$0.00		0	\$0
31376KMN3	ADVANTAGE BANK	2	\$105,950.66	0.87%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$60,200.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$69,933.58	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	2	\$120,946.35	0.99%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$71,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$138,343.49	1.13%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$51,000.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,934.91	0.59%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$41,300.00	0.34%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,695.96	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$262,010.92	2.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$42,616.44	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$49,552.93	0.41%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$133,422.66	1.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$49,227.50	0.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$130,800.00	1.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$131,466.47	1.08%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$63,539.65	0.52%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$101,950.66	0.84%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$54,548.19	0.45%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$60,900.00	0.5%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$61,845.38	0.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$52,100.00	0.43%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	3	\$140,699.99	1.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$48,000.00	0.39%	0	\$0.00	NA	0	\$0
	FIMI, INC.	2	\$130,644.80	1.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$54,500.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,153.32	0.4%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$158,686.68	1.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$164,557.44	1.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$72,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$59,945.76	0.49%	0	\$0.00	NA	0	\$0
		2	\$97,950.90	0.8%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$37,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$73,500.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,931.68	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$480,126.89	3.93%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$99,954.79	0.82%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$71,881.73	0.59%	0	\$0.00	NA	0	\$0
GUERNSEY BANK FSB	1	\$66,900.00	0.55%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	2	\$87,378.85	0.72%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	1	\$67,200.00	0.55%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$39,663.23	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$114,548.60	0.94%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$53,449.24	0.44%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$105,100.00	0.86%	0	\$0.00	NA	0	\$0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$72,434.46	0.59%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$61,941.18	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$45,600.00	0.37%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$169,644.63	1.39%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$72,031.58	0.59%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$33,000.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$69,321.42	0.57%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE CREDIT UNION	1	\$68,934.53	0.56%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$100,570.00	0.82%	0	\$0.00	NA	0	\$0
	2	\$113,568.84	0.93%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	1	\$73,600.00	0.6%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$92,114.81	0.75%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$26,774.56	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,061.54	0.52%	0	\$0.00	NA	0	\$0
	METABANK	2	\$111,438.41	0.91%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,085.43	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$69,936.72	0.57%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$69,055.98	0.57%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$117,000.00	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$440,478.87	3.61%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$64,939.79	0.53%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$295,500.00	2.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$320,069.08	2.62%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$113,802.23	0.93%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$124,436.56	1.02%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$136,743.18	1.12%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,600.00	0.48%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,952.56	0.41%	0	\$0.00	NA	0	\$0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$55,000.00	0.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$142,582.71	1.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$195,617.17	1.6%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$44,171.99	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	2	\$95,302.23	0.78%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$63,939.27	0.52%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$225,072.18	1.84%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,436.90	0.54%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$169,930.00	1.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$43,700.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$90,000.00	0.74%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$59,943.07	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$306,564.55	2.51%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$39,489.26	0.32%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$44,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$67,500.00	0.55%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$44,960.30	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$107,340.36	0.88%	0	\$0.00	NA	0	\$0
		1	\$54,759.24	0.45%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE MORTGAGE CORPORATION	3	\$178,234.82	1.46%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$69,873.09	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$56,800.00	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$42,709.44	0.35%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$44,900.00	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$29,722.10	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$140,608.88	1.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,011.00	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,304,271.86	10.74%	0	\$0.00	NA	0	\$0
Total		221	\$12,205,655.04	100%	0	\$0.00		0	\$0
31376KMP8	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,278.26	0.41%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$477,317.55	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$287,745.29	1.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$208,567.49	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$299,358.38	1.35%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$145,700.00	0.66%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0
		2	\$232,161.15	1.05%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$425,148.38	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$152,307.14	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$243,000.00	1.1%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$114,617.05	0.52%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$357,856.42	1.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,000.00	0.67%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$213,052.34	0.96%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$246,000.00	1.11%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$123,066.21	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	2.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$123,000.00	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$174,600.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	1.06%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,250.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$92,680.21	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,669.83	0.91%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$104,500.00	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$135,527.35	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$106,628.13	0.48%	0	\$0.00	NA	0

	FREMONT BANK	11	\$2,371,151.34	10.73%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$224,209.70	1.01%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$106,628.13	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$146,483.67	0.66%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$89,571.73	0.41%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$229,599.58	1.04%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$328,853.13	1.49%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$292,517.01	1.32%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	3	\$416,500.00	1.89%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$137,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,988.03	0.91%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$230,652.46	1.04%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$137,066.86	0.62%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$345,600.00	1.56%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,659.73	0.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$539,226.26	2.44%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$86,717.14	0.39%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$414,500.00	1.88%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$142,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$168,000.00	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$243,253.22	1.1%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$246,630.67	1.12%	0	\$0.00	NA	0	\$0
		1	\$129,000.00	0.58%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$219,227.27	0.99%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	1.4%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$105,500.00	0.48%	0	\$0.00	NA	\$0
	PARK BANK	2	\$494,532.35	2.24%	0	\$0.00	NA	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$227,116.77	1.03%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$351,600.00	1.59%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$186,499.86	0.84%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$131,546.11	0.6%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$205,000.00	0.93%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,400.00	0.64%	0	\$0.00	NA	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$270,961.29	1.23%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,950.00	0.63%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	7	\$1,084,371.03	4.91%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$223,221.52	1.01%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,736.41	0.52%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$126,778.55	0.57%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$168,250.00	0.76%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,412.13	0.51%	0	\$0.00	NA	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,000.00	0.43%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$139,508.26	0.63%	0	\$0.00	NA	\$0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,000.00	0.63%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$102,500.00	0.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$89,687.21	0.41%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$105,079.61	0.48%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$155,455.61	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$529,016.52	2.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$753,175.38	3.41%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$199,297.50	0.9%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$107,000.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,091,341.72	5.01%	0	\$0.00	NA	0	\$0
Total		141	\$22,093,404.94	100%	0	\$0.00		0	\$0
31376KMQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,991,855.83	2.01%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$377,175.66	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,445,363.35	1.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$470,395.54	0.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$429,997.20	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$520,686.77	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION	7	\$981,003.28	0.99%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,932.03	0.58%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	4	\$500,729.78	0.51%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	41	\$6,158,065.61	6.23%	0	\$0.00	NA	0	\$0
ATHOL CREDIT UNION	2	\$177,197.50	0.18%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,024.83	0.1%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$436,845.24	0.44%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,529,586.82	2.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$725,428.22	0.73%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$149,461.87	0.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$110,601.79	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$425,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$167,403.63	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$187,325.55	0.19%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	3	\$382,208.42	0.39%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	2	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$356,386.29	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	5	\$724,126.19	0.73%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$862,288.76	0.87%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,505,741.48	1.52%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$363,226.76	0.37%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$99,641.25	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,523,140.59	1.54%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$323,211.27	0.33%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$199,274.90	0.2%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$675,528.41	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	1	\$101,646.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	2	\$246,050.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$593,066.91	0.6%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	2	\$391,959.90	0.4%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$360,165.79	0.36%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$265,055.75	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$99,637.45	0.1%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	7	\$852,291.88	0.86%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$121,361.64	0.12%	0	\$0.00	NA	0	\$0
FIMI, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$479,112.55	0.48%	0	\$0.00	NA	0	\$0
	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$417,054.52	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$159,432.03	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,483.40	0.15%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,483.41	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$453,415.89	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$530,088.79	0.54%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	10	\$2,148,174.74	2.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$673,183.36	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$98,637.29	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$475,516.68	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$288,513.68	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$145,481.73	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$510,754.42	0.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$852,799.63	0.86%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$358,370.60	0.36%	0	\$0.00	NA	0	\$0
		1	\$129,234.70	0.13%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST UNITED BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$779,148.56	0.79%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$186,500.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	36	\$6,317,062.63	6.39%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$588,381.56	0.59%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	16	\$2,362,266.04	2.39%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.89	0.2%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$183,353.71	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$353,610.07	0.36%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$526,179.14	0.53%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$118,767.85	0.12%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$283,112.17	0.29%	0	\$0.00	NA	\$0
	HARRY MORTGAGE COMPANY	1	\$115,583.85	0.12%	0	\$0.00	NA	\$0
	HAWAII HOME LOANS, INC.	1	\$378,636.75	0.38%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$550,400.61	0.56%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$90,750.00	0.09%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$276,545.37	0.28%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	6	\$1,060,550.64	1.07%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	HOMEFEDERAL BANK	1	\$154,930.00	0.16%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$239,127.55	0.24%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$251,439.64	0.25%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0
		1	\$95,890.00	0.1%	0	\$0.00	NA	\$0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$171,881.15	0.17%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$352,371.61	0.36%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$132,517.81	0.13%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,579.56	1.18%	0	\$0.00	NA	\$0
	LA GRANGE STATE BANK	2	\$301,717.63	0.3%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$87,684.30	0.09%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0
	LORIMAC CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	5	\$880,405.20	0.89%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	2	\$368,700.00	0.37%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$87,202.35	0.09%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$344,161.45	0.35%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,164,441.27	1.18%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	3	\$275,845.01	0.28%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$604,345.08	0.61%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$593,826.58	0.6%	0	\$0.00	NA	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,808.24	0.11%	0	\$0.00	NA	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
		3	\$436,174.88	0.44%	0	\$0.00	NA	\$0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$94,164.54	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,271.73	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$296,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,593,929.96	2.62%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,383.66	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$379,607.50	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$336,401.58	0.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$993,551.99	1%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$253,079.13	0.26%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,048.52	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$1,037,829.93	1.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$343,073.66	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,793.65	0.17%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$305,788.92	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$449,129.88	0.45%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,137.94	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$450,700.00	0.46%	0	\$0.00	NA	0
		2	\$266,384.13	0.27%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$282,232.96	0.29%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,125.17	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$250,099.69	0.25%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$321,289.41	0.32%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,377.16	0.17%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$231,000.00	0.23%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$957,352.81	0.97%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$181,334.88	0.18%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	4	\$533,287.29	0.54%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$256,566.93	0.26%	0	\$0.00	NA	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$171,962.44	0.17%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$334,000.00	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$218,500.48	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$524,671.62	0.53%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$158,921.74	0.16%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	2	\$216,600.00	0.22%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,357.84	0.28%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,461.06	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0

TEXAS BANK	2	\$251,858.84	0.25%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	4	\$564,350.91	0.57%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$533,540.13	0.54%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$328,525.06	0.33%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$333,998.70	0.34%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
U OF C FEDERAL CREDIT UNION	2	\$283,955.83	0.29%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$757,635.05	0.77%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$262,337.45	0.27%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$91,669.95	0.09%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$257,681.87	0.26%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$85,193.26	0.09%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$98,438.02	0.1%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$571,052.24	0.58%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	2	\$285,902.07	0.29%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$159,015.26	0.16%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,680.52	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$189,137.45	0.19%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$416,174.74	0.42%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	5	\$568,323.71	0.57%	0	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	5	\$882,001.53	0.89%	0	\$0.00	NA	0	\$0
WORLD SAVINGS BANK	1	\$293,932.72	0.3%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$103,327.97	0.1%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$308,521.22	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,441,179.20	10.6%	0	\$0.00	NA	0	\$0
Total		636	\$98,924,352.61	100%	0	\$0.00		0	\$0
31376KMR4	ARVEST MORTGAGE COMPANY	19	\$2,574,018.18	13.98%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$536,040.09	2.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$278,974.14	1.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$145,476.22	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$202,696.76	1.1%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$678,881.75	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	71	\$12,505,844.69	67.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$102,300.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,385,530.65	7.52%	0	\$0.00	NA	0	\$0
Total		110	\$18,409,762.48	100%	0	\$0.00		0	\$0
31376KMS2	ADIRONDACK TRUST COMPANY THE	3	\$463,528.60	1.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$327,590.27	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$225,600.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$296,766.17	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$155,215.87	0.36%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,537.20	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$183,000.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	12	\$1,882,698.57	4.41%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$294,426.13	0.69%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0
		4	\$761,137.71	1.78%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	2	\$372,621.88	0.87%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$1,970,160.92	4.62%	0	\$0.00	NA	\$0
	BANK OF STANLY	7	\$888,496.93	2.08%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$460,000.00	1.08%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,038,761.76	2.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,108.54	1.01%	0	\$0.00	NA	\$0
	COLUMBIA HOME LOANS, LLC	1	\$87,180.65	0.2%	0	\$0.00	NA	\$0
	COMMERCIAL FEDERAL BANK	1	\$95,482.78	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,000.00	0.63%	0	\$0.00	NA	\$0
	EXTRACO MORTGAGE	2	\$282,848.89	0.66%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,034,687.21	4.77%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	7	\$2,268,348.82	5.31%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$87,670.77	0.21%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,296.55	0.44%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$361,518.69	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$2,995,746.23	7.02%	0	\$0.00	NA	\$0
	FIRST PACIFIC FINANCIAL, INC.	1	\$348,676.84	0.82%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,526,885.65	3.58%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$846,846.42	1.98%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$235,000.00	0.55%	0	\$0.00	NA	\$0

FREMONT BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$119,541.60	0.28%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$185,711.61	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$99,629.76	0.23%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$246,563.93	0.58%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$446,305.20	1.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$338,731.82	0.79%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$104,557.35	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$642,303.77	1.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$219,191.59	0.51%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	3	\$560,177.41	1.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,233,613.35	2.89%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$140,754.98	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$114,773.49	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,824.83	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,537.19	0.29%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	4	\$510,597.67	1.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$169,370.60	0.4%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	4	\$681,745.81	1.6%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$188,650.00	0.44%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$358,304.45	0.84%	0	\$0.00	NA	0	\$0

	STATE BANK AND TRUST	2	\$192,285.45	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$330,528.95	0.77%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$984,488.93	2.31%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$119,555.72	0.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$149,432.93	0.35%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$255,281.26	0.6%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	2	\$509,222.50	1.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$119,551.05	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$298,889.29	0.7%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$613,059.85	1.44%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$423,510.72	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,161,113.13	21.47%	0	\$0.00	NA	0	\$0
Total		241	\$42,689,751.05	100%	0	\$0.00		0	\$0
31376KMT0	ARVEST MORTGAGE COMPANY	11	\$1,813,355.57	23.05%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$171,356.50	2.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$5,012,848.15	63.73%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	2	\$238,902.83	3.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$629,606.77	8%	0	\$0.00	NA	0	\$0
Total		48	\$7,866,069.82	100%	0	\$0.00		0	\$0
31376KMU7	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$109,501.16	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,601.59	1.83%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	6	\$1,126,500.45	5.23%	0	\$0.00	NA	0	\$0

AUBURNBANK	1	\$290,541.25	1.35%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$228,282.42	1.06%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$248,500.00	1.15%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$159,627.32	0.74%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,775.90	3.33%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$159,632.71	0.74%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$183,527.73	0.85%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	3	\$376,394.68	1.75%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$860,728.53	4%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTEX HOME EQUITY COMPANY, LLC	1	\$95,536.55	0.44%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$88,011.83	0.41%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$563,864.67	2.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,426.11	1.16%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$147,665.20	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,227,545.95	5.7%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$301,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$170,000.00	0.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$113,900.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$110,745.20	0.51%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$161,628.12	0.75%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	8	\$1,388,761.44	6.45%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,143.04	0.72%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$268,373.42	1.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$567,184.74	2.63%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,043.27	0.72%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$109,751.17	0.51%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$233,969.52	1.09%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$126,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$358,812.26	1.67%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$105,361.12	0.49%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,810.11	0.61%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,728.49	0.7%	0	\$0.00	NA	0	\$0
KEYSTONE NAZARETH BANK & TRUST	2	\$349,601.77	1.62%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$144,667.14	0.67%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$124,000.00	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$574,356.49	2.67%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$266,800.00	1.24%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$511,036.00	2.37%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$113,742.11	0.53%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,492,111.54	6.93%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$126,409.16	0.59%	0	\$0.00	NA	0	\$0
OLD SECOND MORTGAGE COMPANY	2	\$385,389.46	1.79%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	2	\$605,672.80	2.81%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,108.24	0.86%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,785.09	0.44%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$255,420.89	1.19%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$147,251.16	0.68%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,452.61	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,798.66	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,517.93	0.97%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$145,337.90	0.67%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$452,821.24	2.1%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$235,925.22	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,855,202.83	8.59%	0	\$0.00	NA	0	\$0
Total		126	\$21,540,635.36	100%	0	\$0.00		0	\$0
31376KMV5	ARVEST MORTGAGE COMPANY	4	\$661,868.22	8.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$264,881.57	3.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$6,803,618.29	88.01%	0	\$0.00	NA	0	\$0
Total		46	\$7,730,368.08	100%	0	\$0.00		0	\$0
31376KMW3	ABACUS FEDERAL SAVINGS BANK	2	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,080.17	2.03%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$324,405.66	1.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,772.75	0.37%	0	\$0.00	NA	0	\$0
		2	\$508,530.52	1.78%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	2	\$301,238.83	1.05%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,946.96	0.4%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE INC.	8	\$1,316,203.94	4.59%	0	\$0.00	NA	\$0
	ATHOL CREDIT UNION	1	\$85,112.91	0.3%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$134,699.06	0.47%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$249,450.86	0.87%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$304,320.10	1.06%	0	\$0.00	NA	\$0
	BLACKHAWK CREDIT UNION	2	\$188,000.00	0.66%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$590,324.48	2.06%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$86,772.44	0.3%	0	\$0.00	NA	\$0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$358,860.01	1.25%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$356,000.00	1.24%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.37%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,115.09	0.63%	0	\$0.00	NA	\$0
	CITIZENS UNION SAVINGS BANK	2	\$276,186.26	0.96%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$316,099.06	1.1%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	3	\$521,346.23	1.82%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$105,878.91	0.37%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.72%	0	\$0.00	NA	\$0
	CROWN BANK, N.A.	1	\$169,637.49	0.59%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$129,215.55	0.45%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$490,117.96	1.71%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$162,100.00	0.57%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$230,312.07	0.8%	0	\$0.00	NA	\$0

EMPORIA STATE BANK & TRUST COMPANY	1	\$85,808.29	0.3%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$99,786.75	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$372,173.91	1.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,802.31	0.31%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$499,273.43	1.74%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$167,600.00	0.59%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$109,400.00	0.38%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$95,615.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$198,556.39	0.69%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.35%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$524,832.35	1.83%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	2	\$519,867.46	1.81%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$215,518.50	0.75%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$194,571.67	0.68%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$94,289.34	0.33%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$108,900.00	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$369,438.25	1.29%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,408.13	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$224,498.43	0.78%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$112,955.00	0.39%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$323,460.42	1.13%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT	5	\$670,556.54	2.34%	0	\$0.00	NA	0	\$0

	UNION							
	LOS ALAMOS NATIONAL BANK	2	\$402,109.50	1.4%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$179,598.75	0.63%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$118,742.45	0.41%	0	\$0.00	NA	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$123,613.63	0.43%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,919.64	1.54%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,150.84	1.24%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$174,609.89	0.61%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$147,684.40	0.52%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$807,451.40	2.82%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$202,154.98	0.71%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$155,269.20	0.54%	0	\$0.00	NA	\$0
	NORTH FORK BANK	1	\$149,665.62	0.52%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$357,201.96	1.25%	0	\$0.00	NA	\$0
	OAK BANK	1	\$204,000.00	0.71%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$310,000.00	1.08%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$99,777.09	0.35%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$160,000.00	0.56%	0	\$0.00	NA	\$0
		1	\$120,000.00	0.42%	0	\$0.00	NA	\$0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PIONEER CREDIT UNION	1	\$144,800.00	0.51%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$95,000.00	0.33%	0	\$0.00	NA	\$0
	S&T BANK	1	\$104,267.05	0.36%	0	\$0.00	NA	\$0
	SECURITY MORTGAGE CORPORATION	2	\$249,742.04	0.87%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$115,246.29	0.4%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$199,554.16	0.7%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.98%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$276,500.00	0.97%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$128,800.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,600.00	0.44%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$521,708.17	1.82%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK	1	\$168,628.79	0.59%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,705.66	0.47%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$139,200.00	0.49%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$777,618.37	2.71%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$99,200.00	0.35%	0	\$0.00	NA	\$0
	THE FIRST, N.A.	1	\$86,000.00	0.3%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$171,200.00	0.6%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	1	\$209,500.00	0.73%	0	\$0.00	NA	\$0
	UMPQUA BANK MORTGAGE	2	\$430,000.00	1.5%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$545,277.52	1.9%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$178,107.92	0.62%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,550.00	0.7%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$149,670.51	0.52%	0	\$0.00	NA	\$0

	UNION							
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$166,029.06	0.58%	0	\$0.00	NA	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$143,688.33	0.5%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,155,338.17	4.03%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$357,240.92	1.25%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,606,537.59	5.27%	0	\$0.00	NA	\$0
Total		180	\$28,750,765.00	100%	0	\$0.00	0	\$0
31376KMX1	ARVEST MORTGAGE COMPANY	2	\$277,187.00	6.62%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$106,500.00	2.54%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	1	\$184,599.60	4.41%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	2	\$333,259.72	7.96%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	17	\$2,753,227.58	65.78%	0	\$0.00	NA	\$0
	Unavailable	4	\$530,939.43	12.69%	0	\$0.00	NA	\$0
Total		27	\$4,185,713.33	100%	0	\$0.00	0	\$0
31376KMY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,000.00	1.27%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$614,115.30	5.94%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,050.81	0.84%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$85,854.67	0.83%	0	\$0.00	NA	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$126,400.00	1.22%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$150,543.78	1.46%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$359,650.00	3.48%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$121,433.45	1.17%	0	\$0.00	NA	\$0

CARROLLTON BANK	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$296,568.63	2.87%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$112,783.63	1.09%	0	\$0.00	NA	0	\$0
CHARTER ONE MORTGAGE CORP.	4	\$707,010.48	6.84%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,173.95	1.25%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,377.28	0.96%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$109,305.72	1.06%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	1.93%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$301,000.00	2.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$172,000.00	1.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$130,000.00	1.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$271,046.87	2.62%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$390,534.31	3.78%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$630,342.76	6.09%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$99,364.58	0.96%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$256,964.58	2.48%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$238,495.37	2.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$298,777.81	2.89%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$131,000.00	1.27%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$152,064.62	1.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$99,366.80	0.96%	0	\$0.00	NA	0	\$0
	1	\$95,000.00	0.92%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.99%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$347,805.75	3.36%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$153,000.00	1.48%	0	\$0.00	NA	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$97,878.30	0.95%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,600.00	1.16%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$98,440.00	0.95%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$99,377.28	0.96%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$704,203.15	6.81%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$130,060.00	1.26%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	1.37%	0	\$0.00	NA	\$0
	STATE BANK OF LACROSSE	1	\$120,385.35	1.16%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$379,882.00	3.67%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$146,067.19	1.41%	0	\$0.00	NA	\$0
	VAN WERT NATIONAL BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,288.33	1.08%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,116.37	1.35%	0	\$0.00	NA	\$0
	Unavailable	1	\$87,444.58	0.82%	0	\$0.00	NA	\$0
Total		72	\$10,343,138.28	100%	0	\$0.00	0	\$0
31376KMZ6	ARVEST MORTGAGE COMPANY	3	\$425,307.41	16.85%	0	\$0.00	NA	\$0
		1	\$89,687.21	3.55%	0	\$0.00	NA	\$0

		HIBERNIA NATIONAL BANK								
		PHH MORTGAGE CORPORATION	16	\$1,917,045.61	75.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$91,680.27	3.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,523,720.50	100%	0	\$0.00		0	\$0
31377UGY3		GLASER FINANCIAL GROUP INC.	1	\$2,170,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,170,000.00	100%	0	\$0.00		0	\$0
31377UGZ0		GLASER FINANCIAL GROUP INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0
31377UH48		M & T REALTY CAPITAL CORPORATION	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,155,000.00	100%	0	\$0.00		0	\$0
31377UHE6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,348,684.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,348,684.10	100%	0	\$0.00		0	\$0
31377UHH9		M & T REALTY CAPITAL CORPORATION	2	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$7,500,000.00	100%	0	\$0.00		0	\$0
31377UHL0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,520,000.00	100%	0	\$0.00		0	\$0
31377UHV8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31377UHW6		M & T REALTY CAPITAL CORPORATION	1	\$6,074,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,074,500.00	100%	0	\$0.00		0	\$0
31377UJ46		AMERICAN PROPERTY FINANCING INC.	1	\$1,216,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$1,216,000.00	100%	0	\$0.00		0	\$0
31377UJ53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377UJ61		AMERICAN PROPERTY FINANCING INC.	1	\$6,992,516.55	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,992,516.55	100%	0	\$0.00		0	\$0
31377UJF1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31377UJG9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0
31377UJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31377UJX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,652,000.00	100%	0	\$0.00		0	\$0
31377UK28		MMA MORTGAGE INVESTMENT CORPORATION	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0
31377UKA0		RED MORTGAGE CAPITAL, INC.	1	\$15,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$15,075,000.00	100%	0	\$0.00		0	\$0
31377UKB8		RED MORTGAGE CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$0
31377UKE2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0
31377UKF9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,417,000.00	100%	0	\$0.00		0	\$0
31377UKG7		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0
31377UKL6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$302,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$302,000.00	100%	0	\$0.00		0	\$0
31377UKN2		M & T REALTY CAPITAL CORPORATION	2	\$10,104,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$10,104,000.00	100%	0	\$0.00		0	\$0
31377UKP7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,385,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,385,000.00	100%	0	\$0.00		0	\$0
31377UKQ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0
31377UKR3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0
31377UKS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,601,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,601,000.00	100%	0	\$0.00		0	\$0
31377UKW2		AMERICAN PROPERTY FINANCING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0
31377UKX0		MMA MORTGAGE INVESTMENT	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			1	\$1,155,000.00	100%	0	\$0.00	0	\$0
31377ULB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,480,000.00	100%	0	\$0.00	0	\$0
31377ULL5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,910,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,910,000.00	100%	0	\$0.00	0	\$0
31388PPE5		WACHOVIA MORTGAGE CORPORATION	3	\$63,669.83	100%	0	\$0.00	NA	\$0
Total			3	\$63,669.83	100%	0	\$0.00	0	\$0
31388PPG0		WACHOVIA MORTGAGE CORPORATION	1	\$24,694.26	100%	0	\$0.00	NA	\$0
Total			1	\$24,694.26	100%	0	\$0.00	0	\$0
31402HD24		WASHINGTON MUTUAL BANK, FA	8	\$1,076,327.38	100%	0	\$0.00	NA	\$0
Total			8	\$1,076,327.38	100%	0	\$0.00	0	\$0
31402HDZ1		WASHINGTON MUTUAL BANK, FA	82	\$18,398,556.98	61.06%	0	\$0.00	NA	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$694,131.40	2.3%	0	\$0.00	NA	\$0
		Unavailable	55	\$11,037,542.33	36.64%	0	\$0.00	NA	\$0
Total			141	\$30,130,230.71	100%	0	\$0.00	0	\$0
31402MQ37		WASHINGTON MUTUAL BANK, FA	3	\$641,591.99	75.7%	0	\$0.00	NA	\$0
		Unavailable	1	\$205,915.56	24.3%	0	\$0.00	NA	\$0
Total			4	\$847,507.55	100%	0	\$0.00	0	\$0
31403D3D9		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,499,019.83	100%	0	\$0.00	NA	\$0
Total			9	\$1,499,019.83	100%	0	\$0.00	0	\$0
31403LN49		U.S. BANK N.A.	3	\$487,037.00	13.36%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,158,210.25	86.64%	0	\$0.00	NA	\$0

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Total			18	\$3,645,247.25	100%	0	\$0.00		0	\$0
31403LN56	U.S. BANK N.A.		1	\$205,000.00	11.72%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,544,397.82	88.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,749,397.82	100%	0	\$0.00		0	\$0
31403LN64	U.S. BANK N.A.		2	\$406,817.09	22.98%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,363,784.06	77.02%	0	\$0.00	NA	0	\$0
Total			11	\$1,770,601.15	100%	0	\$0.00		0	\$0
31403T4H4	USAA FEDERAL SAVINGS BANK		2	\$418,304.75	32.5%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$868,952.00	67.5%	0	\$0.00	NA	0	\$0
Total			8	\$1,287,256.75	100%	0	\$0.00		0	\$0
31403T4J0	USAA FEDERAL SAVINGS BANK		3	\$735,664.73	29.53%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,755,900.00	70.47%	0	\$0.00	NA	0	\$0
Total			11	\$2,491,564.73	100%	0	\$0.00		0	\$0
31403T4K7	USAA FEDERAL SAVINGS BANK		11	\$2,132,740.56	47.69%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,339,790.27	52.31%	0	\$0.00	NA	0	\$0
Total			24	\$4,472,530.83	100%	0	\$0.00		0	\$0
31403TLB8	Unavailable		15	\$1,615,618.83	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,615,618.83	100%	0	\$0.00		0	\$0
31403TLC6	Unavailable		16	\$1,493,242.75	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,493,242.75	100%	0	\$0.00		0	\$0
31403TLD4	Unavailable		13	\$2,850,752.57	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,850,752.57	100%	0	\$0.00		0	\$0
31404FEB5	Unavailable		19	\$1,970,030.24	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,970,030.24	100%	0	\$0.00		0	\$0
31404ND29	CITIMORTGAGE, INC.		27	\$5,642,634.46	51.99%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,211,371.00	48.01%	0	\$0.00	NA	0	\$0
Total			50	\$10,854,005.46	100%	0	\$0.00		0	\$0
31404ND37	CITIMORTGAGE, INC.		18	\$3,511,289.01	11.9%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$25,993,600.82	88.1%	1	\$307,060.59	NA	0	\$0
Total			139	\$29,504,889.83	100%	1	\$307,060.59		0	\$0
31404ND45	CITIMORTGAGE, INC.		19	\$4,123,451.80	32.75%	0	\$0.00	NA	0	\$0

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		Unavailable	44	\$8,466,748.28	67.25%	0	\$0.00	NA	0	\$0
Total			63	\$12,590,200.08	100%	0	\$0.00		0	\$0
31404ND52		Unavailable	104	\$20,498,453.82	100%	0	\$0.00	NA	0	\$0
Total			104	\$20,498,453.82	100%	0	\$0.00		0	\$0
31404ND60		CITIMORTGAGE, INC.	3	\$371,750.00	2.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$14,834,285.80	97.56%	1	\$149,826.45	NA	1	\$149,826
Total			79	\$15,206,035.80	100%	1	\$149,826.45		1	\$149,826
31404NDF0		CITIMORTGAGE, INC.	28	\$5,480,926.03	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$15,047,847.87	73.3%	1	\$64,224.06	NA	0	\$0
Total			112	\$20,528,773.90	100%	1	\$64,224.06		0	\$0
31404NDG8		CITIMORTGAGE, INC.	10	\$637,072.76	6.72%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$8,844,879.86	93.28%	1	\$84,620.34	NA	0	\$0
Total			155	\$9,481,952.62	100%	1	\$84,620.34		0	\$0
31404NDH6		CITIMORTGAGE, INC.	4	\$410,538.41	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$11,286,907.81	96.49%	0	\$0.00	NA	0	\$0
Total			120	\$11,697,446.22	100%	0	\$0.00		0	\$0
31404NDJ2		CITIMORTGAGE, INC.	2	\$268,120.73	1.35%	1	\$133,053.44	NA	0	\$0
		Unavailable	152	\$19,612,711.68	98.65%	0	\$0.00	NA	0	\$0
Total			154	\$19,880,832.41	100%	1	\$133,053.44		0	\$0
31404NDL7		CITIMORTGAGE, INC.	2	\$383,539.74	0.85%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$44,999,977.85	99.15%	0	\$0.00	NA	0	\$0
Total			196	\$45,383,517.59	100%	0	\$0.00		0	\$0
31404NDN3		CITIMORTGAGE, INC.	70	\$13,212,196.35	21.18%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$49,159,113.46	78.82%	0	\$0.00	NA	0	\$0
Total			282	\$62,371,309.81	100%	0	\$0.00		0	\$0
31404NDP8		CITIMORTGAGE, INC.	7	\$1,550,052.72	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,795,063.67	90.52%	0	\$0.00	NA	0	\$0
Total			81	\$16,345,116.39	100%	0	\$0.00		0	\$0
31404NDQ6		Unavailable	22	\$4,195,459.98	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,195,459.98	100%	0	\$0.00		0	\$0
31404NDR4		CITIMORTGAGE, INC.	38	\$7,470,456.80	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$29,696,582.52	79.9%	0	\$0.00	NA	0	\$0
Total			193	\$37,167,039.32	100%	0	\$0.00		0	\$0

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31404NDS2		CITIMORTGAGE, INC.	9	\$1,843,721.07	4.78%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$36,729,416.38	95.22%	0	\$0.00	NA	0	\$0
Total			185	\$38,573,137.45	100%	0	\$0.00		0	\$0
31404NDT0		Unavailable	73	\$16,361,766.55	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,361,766.55	100%	0	\$0.00		0	\$0
31404NDU7		Unavailable	95	\$22,416,999.03	100%	0	\$0.00	NA	0	\$0
Total			95	\$22,416,999.03	100%	0	\$0.00		0	\$0
31404NDV5		Unavailable	60	\$14,665,638.23	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,665,638.23	100%	0	\$0.00		0	\$0
31404NDW3		Unavailable	138	\$36,513,709.52	100%	0	\$0.00	NA	0	\$0
Total			138	\$36,513,709.52	100%	0	\$0.00		0	\$0
31404NDX1		CITIMORTGAGE, INC.	5	\$947,212.74	4.09%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$22,183,938.76	95.91%	0	\$0.00	NA	0	\$0
Total			131	\$23,131,151.50	100%	0	\$0.00		0	\$0
31404NDY9		CITIMORTGAGE, INC.	31	\$5,660,740.72	55.31%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,573,492.34	44.69%	0	\$0.00	NA	0	\$0
Total			57	\$10,234,233.06	100%	0	\$0.00		0	\$0
31404NDZ6		Unavailable	28	\$6,395,986.34	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,395,986.34	100%	0	\$0.00		0	\$0
31404TYH0		HOMESTREET BANK	53	\$10,126,600.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,126,600.00	100%	0	\$0.00		0	\$0
31404TYJ6		HOMESTREET BANK	21	\$4,304,100.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,304,100.00	100%	0	\$0.00		0	\$0
31404TYK3		HOMESTREET BANK	24	\$5,174,650.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,174,650.00	100%	0	\$0.00		0	\$0
31404XM76		CITIMORTGAGE, INC.	91	\$20,601,015.18	88.53%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,669,644.53	11.47%	0	\$0.00	NA	0	\$0
Total			101	\$23,270,659.71	100%	0	\$0.00		0	\$0
31404XM84		CITIMORTGAGE, INC.	24	\$4,724,586.64	58.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,372,466.26	41.65%	0	\$0.00	NA	0	\$0
Total			41	\$8,097,052.90	100%	0	\$0.00		0	\$0
31404XM92		CITIMORTGAGE, INC.	67	\$4,465,343.50	28.28%	0	\$0.00	NA	0	\$0

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		Unavailable	172	\$11,323,774.66	71.72%	0	\$0.00	NA	0	\$0
Total			239	\$15,789,118.16	100%	0	\$0.00		0	\$0
31404XN26		CITIMORTGAGE, INC.	134	\$25,056,002.15	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	286	\$67,490,233.46	72.93%	0	\$0.00	NA	0	\$0
Total			420	\$92,546,235.61	100%	0	\$0.00		0	\$0
31404XN34		CITIMORTGAGE, INC.	20	\$4,348,189.50	18.91%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$18,640,548.32	81.09%	0	\$0.00	NA	0	\$0
Total			114	\$22,988,737.82	100%	0	\$0.00		0	\$0
31404XN42		Unavailable	42	\$8,987,970.46	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,987,970.46	100%	0	\$0.00		0	\$0
31404XN59		Unavailable	6	\$1,551,894.70	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,551,894.70	100%	0	\$0.00		0	\$0
31404XN67		CITIMORTGAGE, INC.	322	\$58,578,614.23	56.99%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$44,201,790.30	43.01%	0	\$0.00	NA	0	\$0
Total			509	\$102,780,404.53	100%	0	\$0.00		0	\$0
31404XN75		CITIMORTGAGE, INC.	27	\$4,994,265.02	22.9%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,813,427.72	77.1%	0	\$0.00	NA	0	\$0
Total			111	\$21,807,692.74	100%	0	\$0.00		0	\$0
31404XN83		CITIMORTGAGE, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,228,737.35	98.01%	0	\$0.00	NA	0	\$0
Total			38	\$7,375,737.35	100%	0	\$0.00		0	\$0
31404XNA8		CITIMORTGAGE, INC.	71	\$6,974,548.86	23.91%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$22,194,922.58	76.09%	0	\$0.00	NA	0	\$0
Total			297	\$29,169,471.44	100%	0	\$0.00		0	\$0
31404XNB6		CITIMORTGAGE, INC.	17	\$2,440,078.90	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,854,215.45	70.58%	0	\$0.00	NA	0	\$0
Total			47	\$8,294,294.35	100%	0	\$0.00		0	\$0
31404XNE0		CITIMORTGAGE, INC.	10	\$1,398,235.69	7.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,440,327.21	92.95%	0	\$0.00	NA	0	\$0
Total			90	\$19,838,562.90	100%	0	\$0.00		0	\$0
31404XNF7		CITIMORTGAGE, INC.	85	\$17,687,011.44	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$73,509,899.15	80.61%	0	\$0.00	NA	0	\$0
Total			409	\$91,196,910.59	100%	0	\$0.00		0	\$0

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31404XNG5	CITIMORTGAGE, INC.	87	\$19,606,434.68	20.35%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$76,758,643.32	79.65%	0	\$0.00	NA	0	\$0
Total		421	\$96,365,078.00	100%	0	\$0.00		0	\$0
31404XNK6	CITIMORTGAGE, INC.	15	\$2,730,506.23	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	460	\$109,398,536.68	97.56%	0	\$0.00	NA	0	\$0
Total		475	\$112,129,042.91	100%	0	\$0.00		0	\$0
31404XNL4	CITIMORTGAGE, INC.	87	\$17,946,098.09	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$88,553,715.47	83.15%	0	\$0.00	NA	0	\$0
Total		468	\$106,499,813.56	100%	0	\$0.00		0	\$0
31404XNM2	CITIMORTGAGE, INC.	66	\$13,963,259.40	13.39%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$90,342,553.64	86.61%	0	\$0.00	NA	0	\$0
Total		466	\$104,305,813.04	100%	0	\$0.00		0	\$0
31404XNN0	CITIMORTGAGE, INC.	55	\$11,836,109.56	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$90,537,324.71	88.44%	1	\$159,323.46	NA	0	\$0
Total		454	\$102,373,434.27	100%	1	\$159,323.46		0	\$0
31404XNP5	CITIMORTGAGE, INC.	71	\$15,276,879.30	14.97%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$86,779,616.88	85.03%	0	\$0.00	NA	0	\$0
Total		452	\$102,056,496.18	100%	0	\$0.00		0	\$0
31404XNQ3	CITIMORTGAGE, INC.	226	\$42,365,667.38	33.88%	0	\$0.00	NA	0	\$0
	Unavailable	364	\$82,697,260.36	66.12%	0	\$0.00	NA	0	\$0
Total		590	\$125,062,927.74	100%	0	\$0.00		0	\$0
31404XNR1	Unavailable	18	\$3,781,049.62	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,781,049.62	100%	0	\$0.00		0	\$0
31404XNS9	CITIMORTGAGE, INC.	223	\$42,108,346.55	34.75%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$79,058,597.38	65.25%	1	\$285,301.11	NA	1	\$285,301
Total		558	\$121,166,943.93	100%	1	\$285,301.11		1	\$285,301
31404XNT7	Unavailable	5	\$1,201,850.67	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,201,850.67	100%	0	\$0.00		0	\$0
31404XNU4	CITIMORTGAGE, INC.	196	\$35,571,214.09	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$53,168,421.30	59.92%	0	\$0.00	NA	0	\$0
Total		429	\$88,739,635.39	100%	0	\$0.00		0	\$0
31404XNV2	CITIMORTGAGE, INC.	20	\$2,460,204.61	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,625,048.54	82.53%	0	\$0.00	NA	0	\$0
Total		83	\$14,085,253.15	100%	0	\$0.00		0	\$0

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31404XNY6	CITIMORTGAGE, INC.	5	\$431,059.45	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$7,824,077.29	94.78%	0	\$0.00	NA	0	\$0
Total		52	\$8,255,136.74	100%	0	\$0.00		0	\$0
31404XNZ3	Unavailable	11	\$3,134,286.63	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,134,286.63	100%	0	\$0.00		0	\$0
31405AHE6	CROWN MORTGAGE COMPANY	9	\$1,030,003.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,030,003.70	100%	0	\$0.00		0	\$0
31405AHF3	CROWN MORTGAGE COMPANY	7	\$1,066,261.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,261.02	100%	0	\$0.00		0	\$0
31405AR62	WASHINGTON MUTUAL BANK, FA	29	\$6,411,874.90	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,758,048.06	68.21%	0	\$0.00	NA	0	\$0
Total		83	\$20,169,922.96	100%	0	\$0.00		0	\$0
31405AR70	WASHINGTON MUTUAL BANK, FA	25	\$6,659,473.90	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,659,473.90	100%	0	\$0.00		0	\$0
31405AR88	WASHINGTON MUTUAL BANK, FA	58	\$12,875,753.27	51.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,266,665.20	48.59%	0	\$0.00	NA	0	\$0
Total		105	\$25,242,418.47	100%	0	\$0.00		0	\$0
31405AR96	WASHINGTON MUTUAL BANK, FA	142	\$31,392,231.08	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,346,837.63	36.89%	0	\$0.00	NA	0	\$0
Total		219	\$49,739,068.71	100%	0	\$0.00		0	\$0
31405ASA2	WASHINGTON MUTUAL BANK, FA	130	\$30,156,045.69	59.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$20,165,215.50	39.98%	1	\$223,755.92	NA	0	\$0
Total		211	\$50,449,261.19	100%	1	\$223,755.92		0	\$0
31405ASB0		29	\$5,732,352.00	33.56%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	46	\$11,349,049.98	66.44%	0	\$0.00	NA	0	\$0
Total			75	\$17,081,401.98	100%	0	\$0.00		0	\$0
31405ASC8		WASHINGTON MUTUAL BANK, FA	16	\$3,208,504.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,208,504.12	100%	0	\$0.00		0	\$0
31405BEB3		SUNTRUST MORTGAGE INC.	31	\$5,612,055.68	76.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,742,143.88	23.69%	0	\$0.00	NA	0	\$0
Total			40	\$7,354,199.56	100%	0	\$0.00		0	\$0
31405FUZ3		WACHOVIA MORTGAGE CORPORATION	23	\$4,097,343.00	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$942,510.00	18.7%	0	\$0.00	NA	0	\$0
Total			27	\$5,039,853.00	100%	0	\$0.00		0	\$0
31405KSC6		GUILD MORTGAGE COMPANY	36	\$7,482,734.44	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,482,734.44	100%	0	\$0.00		0	\$0
31405KSD4		GUILD MORTGAGE COMPANY	15	\$2,730,324.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,730,324.09	100%	0	\$0.00		0	\$0
31405KSE2		GUILD MORTGAGE COMPANY	10	\$1,660,361.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,660,361.05	100%	0	\$0.00		0	\$0
31405LA82		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,515,522.40	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,515,522.40	100%	0	\$0.00		0	\$0
31405LA90		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,027,679.91	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,027,679.91	100%	0	\$0.00		0	\$0
31405LEM7		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,363,865.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,363,865.13	100%	0	\$0.00		0	\$0

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31405LEN5		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,223,097.01	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,223,097.01	100%	0	\$0.00		0	\$0
31405LHA0		WACHOVIA MORTGAGE CORPORATION	17	\$3,257,835.06	79.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$842,708.54	20.55%	0	\$0.00	NA	0	\$0
Total			21	\$4,100,543.60	100%	0	\$0.00		0	\$0
31405LHB8		WACHOVIA MORTGAGE CORPORATION	14	\$2,190,710.00	80.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$519,246.99	19.16%	0	\$0.00	NA	0	\$0
Total			16	\$2,709,956.99	100%	0	\$0.00		0	\$0
31405M4L8		WACHOVIA MORTGAGE CORPORATION	13	\$1,898,797.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,898,797.56	100%	0	\$0.00		0	\$0
31405P2C3		AMERICAN HOME MORTGAGE CORPORATION	39	\$5,890,141.70	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,890,141.70	100%	0	\$0.00		0	\$0
31405P2D1		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,284,548.52	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,284,548.52	100%	0	\$0.00		0	\$0
31405P2E9		AMERICAN HOME MORTGAGE CORPORATION	48	\$5,985,670.34	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,985,670.34	100%	0	\$0.00		0	\$0
31405P2F6		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,069,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,400.00	100%	0	\$0.00		0	\$0
31405P2G4		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,832,748.20	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,832,748.20	100%	0	\$0.00		0	\$0

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31405P2H2		AMERICAN HOME MORTGAGE CORPORATION	36	\$5,674,979.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$5,674,979.51	100%	0	\$0.00		0	\$0
31405P2J8		AMERICAN HOME MORTGAGE CORPORATION	34	\$5,192,859.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,192,859.50	100%	0	\$0.00		0	\$0
31405P2K5		AMERICAN HOME MORTGAGE CORPORATION	14	\$2,378,733.90	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,733.90	100%	0	\$0.00		0	\$0
31405P2L3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,449,133.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,449,133.30	100%	0	\$0.00		0	\$0
31405P2M1		AMERICAN HOME MORTGAGE CORPORATION	40	\$7,794,281.70	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,794,281.70	100%	0	\$0.00		0	\$0
31405P2N9		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,927,386.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,927,386.35	100%	0	\$0.00		0	\$0
31405P2P4		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,776,461.48	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,776,461.48	100%	0	\$0.00		0	\$0
31405P2U3		AMERICAN HOME MORTGAGE CORPORATION	2	\$559,700.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$559,700.00	100%	0	\$0.00		0	\$0
31405P2V1		AMERICAN HOME MORTGAGE CORPORATION	2	\$618,900.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$618,900.00	100%	0	\$0.00		0	\$0
31405P2W9		AMERICAN HOME MORTGAGE	16	\$3,484,943.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			16	\$3,484,943.00	100%	0	\$0.00	0	\$0
31405P2X7		AMERICAN HOME MORTGAGE CORPORATION	9	\$2,056,822.00	100%	0	\$0.00	NA	\$0
Total			9	\$2,056,822.00	100%	0	\$0.00	0	\$0
31405P2Y5		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,332,683.71	100%	0	\$0.00	NA	\$0
Total			15	\$3,332,683.71	100%	0	\$0.00	0	\$0
31405QAH1		WACHOVIA MORTGAGE CORPORATION	55	\$9,864,744.06	71.97%	0	\$0.00	NA	\$0
		Unavailable	20	\$3,841,857.90	28.03%	0	\$0.00	NA	\$0
Total			75	\$13,706,601.96	100%	0	\$0.00	0	\$0
31405S2E3		HARWOOD STREET FUNDING I, LLC	6	\$1,083,772.53	100%	1	\$154,711.36	NA	\$0
Total			6	\$1,083,772.53	100%	1	\$154,711.36	0	\$0
31405S2F0		HARWOOD STREET FUNDING I, LLC	5	\$1,028,032.54	100%	0	\$0.00	NA	\$0
Total			5	\$1,028,032.54	100%	0	\$0.00	0	\$0
31405SB52		CITIMORTGAGE, INC.	4	\$749,520.03	34.03%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,452,843.33	65.97%	0	\$0.00	NA	\$0
Total			13	\$2,202,363.36	100%	0	\$0.00	0	\$0
31405SB60		CITIMORTGAGE, INC.	8	\$985,350.55	71.64%	0	\$0.00	NA	\$0
		Unavailable	2	\$390,095.36	28.36%	0	\$0.00	NA	\$0
Total			10	\$1,375,445.91	100%	0	\$0.00	0	\$0
31405SB78		CITIMORTGAGE, INC.	204	\$13,279,293.04	44.84%	0	\$0.00	NA	\$0
		Unavailable	243	\$16,333,116.61	55.16%	0	\$0.00	NA	\$0
Total			447	\$29,612,409.65	100%	0	\$0.00	0	\$0
31405SB86		CITIMORTGAGE, INC.	165	\$15,997,024.39	42.18%	0	\$0.00	NA	\$0
		Unavailable	225	\$21,927,175.98	57.82%	0	\$0.00	NA	\$0
Total			390	\$37,924,200.37	100%	0	\$0.00	0	\$0
31405SCA0		CITIMORTGAGE, INC.	10	\$2,523,815.64	24.72%	0	\$0.00	NA	\$0
		Unavailable	31	\$7,685,138.01	75.28%	0	\$0.00	NA	\$0
Total			41	\$10,208,953.65	100%	0	\$0.00	0	\$0

31405SCB8	CITIMORTGAGE, INC.	35	\$4,707,191.53	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$18,350,987.00	79.59%	1	\$147,653.03	NA	0	\$0
Total		176	\$23,058,178.53	100%	1	\$147,653.03		0	\$0
31405SCC6	CITIMORTGAGE, INC.	30	\$5,983,686.76	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$33,411,329.51	84.81%	0	\$0.00	NA	0	\$0
Total		196	\$39,395,016.27	100%	0	\$0.00		0	\$0
31405SCD4	CITIMORTGAGE, INC.	44	\$11,858,522.82	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$72,986,634.48	86.02%	1	\$214,846.41	NA	0	\$0
Total		340	\$84,845,157.30	100%	1	\$214,846.41		0	\$0
31405SCF9	CITIMORTGAGE, INC.	34	\$6,580,708.00	33.95%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,803,580.11	66.05%	0	\$0.00	NA	0	\$0
Total		96	\$19,384,288.11	100%	0	\$0.00		0	\$0
31405SCG7	CITIMORTGAGE, INC.	3	\$410,800.00	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,695,716.19	91.96%	0	\$0.00	NA	0	\$0
Total		25	\$5,106,516.19	100%	0	\$0.00		0	\$0
31405SCJ1	CITIMORTGAGE, INC.	1	\$124,378.99	5.49%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,142,406.06	94.51%	0	\$0.00	NA	0	\$0
Total		13	\$2,266,785.05	100%	0	\$0.00		0	\$0
31405SCK8	CITIMORTGAGE, INC.	4	\$914,249.12	44.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,128,568.18	55.25%	0	\$0.00	NA	0	\$0
Total		14	\$2,042,817.30	100%	0	\$0.00		0	\$0
31405SCL6	CITIMORTGAGE, INC.	2	\$167,564.72	10.59%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,414,665.73	89.41%	1	\$148,585.51	NA	0	\$0
Total		12	\$1,582,230.45	100%	1	\$148,585.51		0	\$0
31405SM27	CITIMORTGAGE, INC.	22	\$1,745,582.88	61.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,096,840.74	38.59%	0	\$0.00	NA	0	\$0
Total		29	\$2,842,423.62	100%	0	\$0.00		0	\$0
31405SM35	CITIMORTGAGE, INC.	40	\$1,938,149.51	70.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$806,814.33	29.39%	0	\$0.00	NA	0	\$0
Total		45	\$2,744,963.84	100%	0	\$0.00		0	\$0
31405SM50	CITIMORTGAGE, INC.	14	\$3,299,517.75	50.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,289,755.25	49.93%	0	\$0.00	NA	0	\$0
Total		24	\$6,589,273.00	100%	0	\$0.00		0	\$0

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31405SM68		CITIMORTGAGE, INC.	14	\$1,313,157.01	57.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$972,812.29	42.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,285,969.30	100%	0	\$0.00		0	\$0
31405SM76		CITIMORTGAGE, INC.	22	\$1,948,683.66	91.64%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,870.52	8.36%	0	\$0.00	NA	0	\$0
Total			23	\$2,126,554.18	100%	0	\$0.00		0	\$0
31405SMZ4		CITIMORTGAGE, INC.	9	\$730,407.46	62.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,788.13	37.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,174,195.59	100%	0	\$0.00		0	\$0
31405TZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,316.43	46.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,469,250.00	53.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,732,566.43	100%	0	\$0.00		0	\$0
31405TZT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$719,420.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$719,420.00	100%	0	\$0.00		0	\$0
31405TZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,924,970.00	42.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,555,200.00	57.03%	0	\$0.00	NA	0	\$0
Total			18	\$4,480,170.00	100%	0	\$0.00		0	\$0
31405VK63		WACHOVIA MORTGAGE CORPORATION	4	\$737,012.00	69.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$324,170.00	30.55%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,182.00	100%	0	\$0.00		0	\$0
31405VK71		WACHOVIA MORTGAGE CORPORATION	13	\$2,599,670.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,599,670.00	100%	0	\$0.00		0	\$0
31405WEV3		Unavailable	22	\$1,604,753.38	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,604,753.38	100%	0	\$0.00		0	\$0
31405WW76		Unavailable	111	\$21,165,549.72	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,165,549.72	100%	0	\$0.00		0	\$0

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31405WW84		Unavailable	79	\$16,477,065.85	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,477,065.85	100%	0	\$0.00		0	\$0
31405XV34		Unavailable	12	\$3,997,026.52	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,997,026.52	100%	0	\$0.00		0	\$0
31405YQS3		SALEM FIVE MORTGAGE COMPANY, LLC	56	\$13,003,925.00	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,003,925.00	100%	0	\$0.00		0	\$0
31405YQT1		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,126,714.78	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,126,714.78	100%	0	\$0.00		0	\$0
31406ATT9		HIBERNIA NATIONAL BANK	111	\$15,705,456.66	99.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$114,641.12	0.72%	0	\$0.00	NA	0	\$0
Total			112	\$15,820,097.78	100%	0	\$0.00		0	\$0
31406ATU6		HIBERNIA NATIONAL BANK	21	\$2,907,550.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,907,550.49	100%	0	\$0.00		0	\$0
31406ATV4		HIBERNIA NATIONAL BANK	53	\$3,574,746.71	100%	0	\$0.00	NA	0	\$0
Total			53	\$3,574,746.71	100%	0	\$0.00		0	\$0
31406ATW2		HIBERNIA NATIONAL BANK	35	\$3,448,179.69	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,448,179.69	100%	0	\$0.00		0	\$0
31406B4C1		BANKNORTH, NA	67	\$11,837,237.22	100%	0	\$0.00	NA	0	\$0
Total			67	\$11,837,237.22	100%	0	\$0.00		0	\$0
31406B4D9		BANKNORTH, NA	102	\$16,334,944.84	100%	0	\$0.00	NA	0	\$0
Total			102	\$16,334,944.84	100%	0	\$0.00		0	\$0
31406B4E7		BANKNORTH, NA	15	\$2,516,713.52	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,516,713.52	100%	0	\$0.00		0	\$0
31406DX27		Unavailable	15	\$2,293,843.43	100%	1	\$110,581.33	NA	0	\$0
Total			15	\$2,293,843.43	100%	1	\$110,581.33		0	\$0
31406DX35		BANK OF AMERICA NA	3	\$463,573.50	11.79%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$3,467,566.19	88.21%	1	\$224,120.32	NA	1	\$224,120.32
Total			30	\$3,931,139.69	100%	1	\$224,120.32		1	\$224,120.32
31406E5Q3		PULTE MORTGAGE, L.L.C.	132	\$24,000,046.47	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,000,046.47	100%	0	\$0.00		0	\$0.00
31406E5R1		PULTE MORTGAGE, L.L.C.	48	\$10,000,405.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,405.93	100%	0	\$0.00		0	\$0.00
31406E5S9		PULTE MORTGAGE, L.L.C.	34	\$6,000,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,377.00	100%	0	\$0.00		0	\$0.00
31406E5T7		PULTE MORTGAGE, L.L.C.	42	\$8,000,339.90	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,339.90	100%	0	\$0.00		0	\$0.00
31406E5U4		PULTE MORTGAGE, L.L.C.	136	\$25,000,864.28	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,000,864.28	100%	0	\$0.00		0	\$0.00
31406E5V2		PULTE MORTGAGE, L.L.C.	56	\$10,000,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,172.00	100%	0	\$0.00		0	\$0.00
31406EPJ7		WACHOVIA MORTGAGE CORPORATION	15	\$2,252,020.36	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,408.69	27.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,111,429.05	100%	0	\$0.00		0	\$0.00
31406EPK4		WACHOVIA MORTGAGE CORPORATION	9	\$1,201,579.40	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,844,193.73	60.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,045,773.13	100%	0	\$0.00		0	\$0.00
31406EPL2		WACHOVIA MORTGAGE CORPORATION	8	\$1,667,254.77	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,702.68	28.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,957.45	100%	0	\$0.00		0	\$0.00
31406F2V2		UNION PLANTERS BANK NA	79	\$4,317,533.64	93.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$319,295.11	6.89%	0	\$0.00	NA	0	\$0
Total			84	\$4,636,828.75	100%	0	\$0.00		0	\$0
31406F2W0		UNION PLANTERS BANK NA	49	\$2,416,295.50	80.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$585,362.11	19.5%	0	\$0.00	NA	0	\$0
Total			60	\$3,001,657.61	100%	0	\$0.00		0	\$0
31406F2Z3		UNION PLANTERS BANK NA	78	\$11,806,087.00	77.32%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,463,269.59	22.68%	0	\$0.00	NA	0	\$0
Total			100	\$15,269,356.59	100%	0	\$0.00		0	\$0
31406F3A7		UNION PLANTERS BANK NA	88	\$12,182,147.39	88.33%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,609,866.26	11.67%	0	\$0.00	NA	0	\$0
Total			100	\$13,792,013.65	100%	0	\$0.00		0	\$0
31406F3B5		UNION PLANTERS BANK NA	37	\$4,594,655.52	75.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,484,471.21	24.42%	0	\$0.00	NA	0	\$0
Total			47	\$6,079,126.73	100%	0	\$0.00		0	\$0
31406F3C3		UNION PLANTERS BANK NA	58	\$8,560,518.28	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,169,443.10	20.22%	0	\$0.00	NA	0	\$0
Total			71	\$10,729,961.38	100%	0	\$0.00		0	\$0
31406H6E2		SUNTRUST MORTGAGE INC.	3	\$401,648.04	25.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,147,466.30	74.07%	0	\$0.00	NA	0	\$0
Total			8	\$1,549,114.34	100%	0	\$0.00		0	\$0
31406H6F9		SUNTRUST MORTGAGE INC.	6	\$677,542.90	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$424,117.33	38.5%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,660.23	100%	0	\$0.00		0	\$0
31406H6G7		SUNTRUST MORTGAGE INC.	5	\$762,919.39	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,913,120.47	79.25%	0	\$0.00	NA	0	\$0
Total			18	\$3,676,039.86	100%	0	\$0.00		0	\$0
31406H6H5		SUNTRUST MORTGAGE INC.	67	\$7,290,404.94	71.9%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,848,753.98	28.1%	0	\$0.00	NA	0	\$0

Total			88	\$10,139,158.92	100%	0	\$0.00		0	\$0
31406H6J1		SUNTRUST MORTGAGE INC.	45	\$2,755,620.45	50.7%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,679,132.68	49.3%	0	\$0.00	NA	0	\$0
Total			89	\$5,434,753.13	100%	0	\$0.00		0	\$0
31406H6K8		SUNTRUST MORTGAGE INC.	39	\$3,827,345.63	44.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,855,960.01	55.92%	0	\$0.00	NA	0	\$0
Total			88	\$8,683,305.64	100%	0	\$0.00		0	\$0
31406H6L6		SUNTRUST MORTGAGE INC.	17	\$2,023,653.93	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,178,415.46	61.1%	0	\$0.00	NA	0	\$0
Total			44	\$5,202,069.39	100%	0	\$0.00		0	\$0
31406HC47		HARWOOD STREET FUNDING I, LLC	8	\$1,498,954.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,498,954.62	100%	0	\$0.00		0	\$0
31406HHL4		WACHOVIA MORTGAGE CORPORATION	15	\$2,899,347.38	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,197,650.00	43.12%	0	\$0.00	NA	0	\$0
Total			24	\$5,096,997.38	100%	0	\$0.00		0	\$0
31406HHM2		WACHOVIA MORTGAGE CORPORATION	25	\$3,496,436.23	59.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,397,290.31	40.68%	0	\$0.00	NA	0	\$0
Total			39	\$5,893,726.54	100%	0	\$0.00		0	\$0
31406J7D9		IRWIN MORTGAGE CORPORATION	7	\$771,450.00	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$4,296,689.70	84.78%	0	\$0.00	NA	0	\$0
Total			46	\$5,068,139.70	100%	0	\$0.00		0	\$0
31406J7L1		NATIONAL CITY MORTGAGE COMPANY	37	\$7,464,319.11	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,741,764.14	26.86%	0	\$0.00	NA	0	\$0
Total			50	\$10,206,083.25	100%	0	\$0.00		0	\$0
31406JE33		HARWOOD STREET FUNDING I, LLC	149	\$19,343,991.48	100%	0	\$0.00	NA	0	\$0
Total			149	\$19,343,991.48	100%	0	\$0.00		0	\$0

31406JE41		HARWOOD STREET FUNDING I, LLC	59	\$5,893,533.05	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,893,533.05	100%	0	\$0.00		0	\$0
31406JE58		HARWOOD STREET FUNDING I, LLC	31	\$2,170,567.66	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,170,567.66	100%	0	\$0.00		0	\$0
31406JE66		HARWOOD STREET FUNDING I, LLC	91	\$11,781,109.24	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,781,109.24	100%	0	\$0.00		0	\$0
31406JE74		HARWOOD STREET FUNDING I, LLC	54	\$5,368,898.13	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,368,898.13	100%	0	\$0.00		0	\$0
31406JE82		HARWOOD STREET FUNDING I, LLC	35	\$2,159,147.29	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,159,147.29	100%	0	\$0.00		0	\$0
31406JP23		WASHINGTON MUTUAL BANK, FA	1	\$159,000.00	10.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,628.00	16.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,081,804.30	73.07%	0	\$0.00	NA	0	\$0
Total			9	\$1,480,432.30	100%	0	\$0.00		0	\$0
31406JP31		WASHINGTON MUTUAL BANK, FA	5	\$1,124,953.58	49.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$166,000.00	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$977,587.20	43.09%	0	\$0.00	NA	0	\$0
Total			12	\$2,268,540.78	100%	0	\$0.00		0	\$0
31406JP49		WASHINGTON MUTUAL BANK, FA	7	\$594,266.48	16.75%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$254,708.45	7.18%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,698,222.04	76.07%	0	\$0.00	NA	0	\$0
Total			44	\$3,547,196.97	100%	0	\$0.00		0	\$0
31406JP56		WASHINGTON MUTUAL BANK, FA	30	\$5,739,511.40	40.97%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,268,596.78	59.03%	0	\$0.00	NA	0	\$0

Total			71	\$14,008,108.18	100%	0	\$0.00		0	\$0
31406JP64		WASHINGTON MUTUAL BANK, FA	15	\$1,431,511.00	70.51%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$598,800.00	29.49%	0	\$0.00	NA	0	\$0
Total			21	\$2,030,311.00	100%	0	\$0.00		0	\$0
31406JP72		WASHINGTON MUTUAL BANK, FA	52	\$3,076,712.25	60.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,320.00	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$1,859,094.95	36.64%	0	\$0.00	NA	0	\$0
Total			87	\$5,073,127.20	100%	0	\$0.00		0	\$0
31406JP80		WASHINGTON MUTUAL BANK, FA	46	\$6,889,679.00	60.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$275,834.66	2.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,305,562.77	37.54%	0	\$0.00	NA	0	\$0
Total			73	\$11,471,076.43	100%	0	\$0.00		0	\$0
31406JP98		WASHINGTON MUTUAL BANK, FA	16	\$1,941,454.00	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,710,087.90	74.63%	0	\$0.00	NA	0	\$0
Total			50	\$7,651,541.90	100%	0	\$0.00		0	\$0
31406JPG2		WASHINGTON MUTUAL BANK, FA	7	\$615,292.56	60.59%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,313.19	31.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,824.10	7.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,015,429.85	100%	0	\$0.00		0	\$0
31406JPH0		WASHINGTON MUTUAL BANK, FA	8	\$1,791,800.00	70.66%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$744,000.00	29.34%	0	\$0.00	NA	0	\$0
Total			12	\$2,535,800.00	100%	0	\$0.00		0	\$0
31406JPK3		WASHINGTON MUTUAL BANK, FA	52	\$3,349,492.96	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,648,442.15	32.98%	0	\$0.00	NA	0	\$0
Total			79	\$4,997,935.11	100%	0	\$0.00		0	\$0
31406JPL1			18	\$1,782,548.64	40.95%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$2,569,937.40	59.05%	0	\$0.00	NA	0	\$0
Total			44	\$4,352,486.04	100%	0	\$0.00		0	\$0
31406JPM9		WASHINGTON MUTUAL BANK, FA	4	\$455,094.95	29.83%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,070,719.03	70.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,813.98	100%	0	\$0.00		0	\$0
31406JPN7		WASHINGTON MUTUAL BANK, FA	4	\$881,550.00	35.74%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,584,679.80	64.26%	0	\$0.00	NA	0	\$0
Total			11	\$2,466,229.80	100%	0	\$0.00		0	\$0
31406JPP2		WASHINGTON MUTUAL BANK, FA	3	\$636,075.00	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,328,864.66	78.55%	0	\$0.00	NA	0	\$0
Total			11	\$2,964,939.66	100%	0	\$0.00		0	\$0
31406JPQ0		WASHINGTON MUTUAL BANK, FA	19	\$2,641,540.00	44.15%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,005.11	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,205,643.02	53.58%	0	\$0.00	NA	0	\$0
Total			43	\$5,983,188.13	100%	0	\$0.00		0	\$0
31406JPR8		WASHINGTON MUTUAL BANK, FA	23	\$4,844,788.00	42.48%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$317,441.65	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,241,842.87	54.74%	0	\$0.00	NA	0	\$0
Total			52	\$11,404,072.52	100%	0	\$0.00		0	\$0
31406JPS6		WASHINGTON MUTUAL BANK, FA	16	\$1,911,235.00	76.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$577,400.00	23.2%	0	\$0.00	NA	0	\$0
Total			21	\$2,488,635.00	100%	0	\$0.00		0	\$0
31406JPT4		WASHINGTON MUTUAL BANK, FA	14	\$1,948,035.00	70.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$816,698.00	29.54%	0	\$0.00	NA	0	\$0
Total			20	\$2,764,733.00	100%	0	\$0.00		0	\$0
31406JPU1			75	\$4,625,178.00	80.5%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	19	\$1,120,180.00	19.5%	0	\$0.00	NA	0	\$0
Total			94	\$5,745,358.00	100%	0	\$0.00		0	\$0
31406JPV9		WASHINGTON MUTUAL BANK, FA	44	\$9,570,925.00	70.35%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,034,347.06	29.65%	0	\$0.00	NA	0	\$0
Total			64	\$13,605,272.06	100%	0	\$0.00		0	\$0
31406JPW7		WASHINGTON MUTUAL BANK, FA	34	\$3,201,775.47	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$951,887.37	22.92%	0	\$0.00	NA	0	\$0
Total			44	\$4,153,662.84	100%	0	\$0.00		0	\$0
31406JPY3		WASHINGTON MUTUAL BANK, FA	5	\$766,746.00	11.5%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,900,817.19	88.5%	0	\$0.00	NA	0	\$0
Total			34	\$6,667,563.19	100%	0	\$0.00		0	\$0
31406JPZ0		WASHINGTON MUTUAL BANK, FA	4	\$379,987.94	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$901,645.85	70.35%	0	\$0.00	NA	0	\$0
Total			15	\$1,281,633.79	100%	0	\$0.00		0	\$0
31406JYT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$9,750,888.95	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$502,667.99	4.9%	0	\$0.00	NA	0	\$0
Total			61	\$10,253,556.94	100%	0	\$0.00		0	\$0
31406JYU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,224,149.49	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,224,149.49	100%	0	\$0.00		0	\$0
31406JZ22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,424,864.78	86.94%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$364,300.00	13.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,789,164.78	100%	0	\$0.00		0	\$0
31406JZ30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,069,800.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,069,800.00	100%	0	\$0.00		0	\$0

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31406JZ48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,787,200.00	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$240,396.98	7.94%	0	\$0.00	NA	0	\$0
Total		27	\$3,027,596.98	100%	0	\$0.00		0	\$0
31406JZ55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,087,464.73	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,087,464.73	100%	0	\$0.00		0	\$0
31406JZ63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,640,719.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,640,719.52	100%	0	\$0.00		0	\$0
31406JZ71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,769,320.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,769,320.00	100%	0	\$0.00		0	\$0
31406JZ89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,026,900.08	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,026,900.08	100%	0	\$0.00		0	\$0
31406JZ97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,241,174.54	90.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$574,000.00	9.87%	0	\$0.00	NA	0	\$0
Total		43	\$5,815,174.54	100%	0	\$0.00		0	\$0
31406JZV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$4,854,874.47	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,854,874.47	100%	0	\$0.00		0	\$0
31406JZW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$8,791,336.44	93.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$576,040.00	6.15%	0	\$0.00	NA	0	\$0
Total		61	\$9,367,376.44	100%	0	\$0.00		0	\$0
31406JZX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,989,182.13	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$276,450.00	5.25%	0	\$0.00	NA	0	\$0

Total			36	\$5,265,632.13	100%	0	\$0.00		0	\$0
31406JZY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,611,255.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,611,255.00	100%	0	\$0.00		0	\$0
31406JZZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$5,174,310.00	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$247,350.00	4.56%	0	\$0.00	NA	0	\$0
Total			37	\$5,421,660.00	100%	0	\$0.00		0	\$0
31406K2K5		OPTEUM GROUP	13	\$2,858,655.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,858,655.00	100%	0	\$0.00		0	\$0
31406K2L3		OPTEUM GROUP	9	\$1,578,631.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,631.78	100%	0	\$0.00		0	\$0
31406K6P0		Unavailable	83	\$12,608,854.94	100%	0	\$0.00	NA	0	\$0
Total			83	\$12,608,854.94	100%	0	\$0.00		0	\$0
31406K6Q8		Unavailable	10	\$1,465,177.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,465,177.99	100%	0	\$0.00		0	\$0
31406K6R6		Unavailable	24	\$2,762,394.92	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,762,394.92	100%	0	\$0.00		0	\$0
31406KA26		NATIONAL CITY MORTGAGE COMPANY	81	\$15,215,560.13	55.96%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,973,598.84	44.04%	0	\$0.00	NA	0	\$0
Total			150	\$27,189,158.97	100%	0	\$0.00		0	\$0
31406KA34		NATIONAL CITY MORTGAGE COMPANY	14	\$2,574,395.00	71.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,049,900.00	28.97%	0	\$0.00	NA	0	\$0
Total			20	\$3,624,295.00	100%	0	\$0.00		0	\$0
31406KA59		SELF-HELP VENTURES FUND	15	\$1,188,194.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,188,194.11	100%	0	\$0.00		0	\$0
31406KA67		NATIONAL CITY MORTGAGE COMPANY	12	\$3,209,970.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,192,524.49	65.86%	0	\$0.00	NA	0	\$0
Total			36	\$9,402,494.49	100%	0	\$0.00		0	\$0

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31406KAC4	SELF-HELP VENTURES FUND	12	\$1,018,009.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,018,009.95	100%	0	\$0.00		0	\$0
31406KAM2	NATIONAL CITY MORTGAGE COMPANY	30	\$6,026,733.72	45.72%	1	\$117,100.00	NA	0	\$0
	Unavailable	35	\$7,156,082.33	54.28%	0	\$0.00	NA	0	\$0
Total		65	\$13,182,816.05	100%	1	\$117,100.00		0	\$0
31406KAN0	NATIONAL CITY MORTGAGE COMPANY	5	\$446,677.66	100%	0	\$0.00	NA	0	\$0
Total		5	\$446,677.66	100%	0	\$0.00		0	\$0
31406KAR1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,552,650.00	51.57%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,458,398.16	48.43%	0	\$0.00	NA	0	\$0
Total		14	\$3,011,048.16	100%	0	\$0.00		0	\$0
31406KBE9	NATIONAL CITY MORTGAGE COMPANY	36	\$7,295,176.95	80.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,719,610.00	19.08%	0	\$0.00	NA	0	\$0
Total		46	\$9,014,786.95	100%	0	\$0.00		0	\$0
31406KBF6	NATIONAL CITY MORTGAGE COMPANY	1	\$150,201.86	100%	0	\$0.00	NA	0	\$0
Total		1	\$150,201.86	100%	0	\$0.00		0	\$0
31406KBG4	NATIONAL CITY MORTGAGE COMPANY	20	\$4,192,205.00	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,407,855.73	36.48%	0	\$0.00	NA	0	\$0
Total		32	\$6,600,060.73	100%	0	\$0.00		0	\$0
31406KBJ8	SELF-HELP VENTURES FUND	17	\$1,748,849.52	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,748,849.52	100%	0	\$0.00		0	\$0
31406KBK5	NATIONAL CITY MORTGAGE COMPANY	10	\$2,549,270.00	45.12%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,100,370.16	54.88%	0	\$0.00	NA	0	\$0
Total		23	\$5,649,640.16	100%	0	\$0.00		0	\$0
31406KJT8	WACHOVIA MORTGAGE CORPORATION	50	\$10,164,990.41	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,164,990.41	100%	0	\$0.00		0	\$0

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31406KML1		WACHOVIA MORTGAGE CORPORATION	37	\$4,435,835.83	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,435,835.83	100%	0	\$0.00		0	\$0
31406KMM9		WACHOVIA MORTGAGE CORPORATION	33	\$2,181,835.71	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,181,835.71	100%	0	\$0.00		0	\$0
31406KMN7		WACHOVIA MORTGAGE CORPORATION	30	\$3,003,808.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,003,808.76	100%	0	\$0.00		0	\$0
31406KMP2		WACHOVIA MORTGAGE CORPORATION	43	\$5,530,846.05	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,530,846.05	100%	0	\$0.00		0	\$0
31406KMQ0		WACHOVIA MORTGAGE CORPORATION	13	\$2,264,299.58	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,264,299.58	100%	0	\$0.00		0	\$0
31406KMR8		WACHOVIA MORTGAGE CORPORATION	7	\$1,619,987.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,619,987.76	100%	0	\$0.00		0	\$0
31406KMS6		WACHOVIA MORTGAGE CORPORATION	16	\$3,013,787.16	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,013,787.16	100%	0	\$0.00		0	\$0
31406KMT4		WACHOVIA MORTGAGE CORPORATION	45	\$3,136,301.87	100%	0	\$0.00	NA	0	\$0
Total			45	\$3,136,301.87	100%	0	\$0.00		0	\$0
31406KMU1		WACHOVIA MORTGAGE CORPORATION	54	\$5,313,741.35	100%	0	\$0.00	NA	0	\$0
Total			54	\$5,313,741.35	100%	0	\$0.00		0	\$0
31406KMOV9		WACHOVIA MORTGAGE	54	\$6,964,152.56	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			54	\$6,964,152.56	100%	0	\$0.00	0	\$0
31406KMW7		WACHOVIA MORTGAGE CORPORATION	26	\$5,031,618.91	100%	1	\$187,781.73	NA	0
Total			26	\$5,031,618.91	100%	1	\$187,781.73	0	\$0
31406KMX5		WACHOVIA MORTGAGE CORPORATION	33	\$3,877,834.19	100%	0	\$0.00	NA	0
Total			33	\$3,877,834.19	100%	0	\$0.00	0	\$0
31406KMY3		WACHOVIA MORTGAGE CORPORATION	8	\$1,110,063.00	100%	0	\$0.00	NA	0
Total			8	\$1,110,063.00	100%	0	\$0.00	0	\$0
31406KMZ0		WACHOVIA MORTGAGE CORPORATION	37	\$4,645,604.00	100%	0	\$0.00	NA	0
Total			37	\$4,645,604.00	100%	0	\$0.00	0	\$0
31406KQ29		NETBANK FUNDING SERVICES	2	\$204,096.00	4.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,788,596.93	95.91%	1	\$176,431.35	NA	0
Total			34	\$4,992,692.93	100%	1	\$176,431.35	0	\$0
31406KQ37		Unavailable	17	\$2,643,681.95	100%	0	\$0.00	NA	0
Total			17	\$2,643,681.95	100%	0	\$0.00	0	\$0
31406KQ45		Unavailable	32	\$6,670,213.35	100%	0	\$0.00	NA	0
Total			32	\$6,670,213.35	100%	0	\$0.00	0	\$0
31406KQ52		Unavailable	48	\$4,851,995.31	100%	0	\$0.00	NA	0
Total			48	\$4,851,995.31	100%	0	\$0.00	0	\$0
31406KQ60		Unavailable	25	\$1,534,436.43	100%	0	\$0.00	NA	0
Total			25	\$1,534,436.43	100%	0	\$0.00	0	\$0
31406KQ78		Unavailable	12	\$1,519,273.24	100%	0	\$0.00	NA	0
Total			12	\$1,519,273.24	100%	0	\$0.00	0	\$0
31406KQ86		Unavailable	33	\$2,048,637.71	100%	0	\$0.00	NA	0
Total			33	\$2,048,637.71	100%	0	\$0.00	0	\$0

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31406KQ94		Unavailable	11	\$2,202,510.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,202,510.44	100%	0	\$0.00		0	\$0
31406KQZ6		Unavailable	9	\$1,666,805.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,666,805.30	100%	0	\$0.00		0	\$0
31406KRA0		Unavailable	47	\$6,402,367.77	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,402,367.77	100%	0	\$0.00		0	\$0
31406KRB8		Unavailable	57	\$7,089,015.44	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,089,015.44	100%	0	\$0.00		0	\$0
31406KRC6		Unavailable	70	\$9,595,685.30	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,595,685.30	100%	0	\$0.00		0	\$0
31406KRD4		Unavailable	129	\$15,844,881.00	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,844,881.00	100%	0	\$0.00		0	\$0
31406KRE2		Unavailable	37	\$4,033,352.56	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,033,352.56	100%	0	\$0.00		0	\$0
31406KZFO		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,994,020.78	100%	1	\$171,137.46	NA	0	\$0
Total			11	\$1,994,020.78	100%	1	\$171,137.46		0	\$0
31406KZR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,447.88	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,169,447.88	100%	0	\$0.00		0	\$0
31406KZS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,927,845.58	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,927,845.58	100%	0	\$0.00		0	\$0
31406KZT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,500,740.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,500,740.00	100%	0	\$0.00		0	\$0
31406KZU7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,001,531.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,001,531.38	100%	0	\$0.00		0	\$0

31406L2V9	SUNTRUST MORTGAGE INC.	21	\$4,043,118.15	26.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,981,133.72	73.09%	0	\$0.00	NA	0	\$0
Total		79	\$15,024,251.87	100%	0	\$0.00		0	\$0
31406L4K1	SUNTRUST MORTGAGE INC.	69	\$11,485,385.37	57.42%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,517,210.10	42.58%	0	\$0.00	NA	0	\$0
Total		115	\$20,002,595.47	100%	0	\$0.00		0	\$0
31406LYW2	INDEPENDENT BANK CORPORATION	17	\$1,818,702.04	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,818,702.04	100%	0	\$0.00		0	\$0
31406LYX0	INDEPENDENT BANK CORPORATION	15	\$1,978,800.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,978,800.00	100%	0	\$0.00		0	\$0
31406MD60	U.S. BANK N.A.	1	\$301,600.00	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,339,895.59	96.05%	0	\$0.00	NA	0	\$0
Total		35	\$7,641,495.59	100%	0	\$0.00		0	\$0
31406MD78	U.S. BANK N.A.	2	\$173,824.61	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,775,263.19	94.11%	0	\$0.00	NA	0	\$0
Total		21	\$2,949,087.80	100%	0	\$0.00		0	\$0
31406MD86	U.S. BANK N.A.	1	\$91,267.42	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,988,897.51	95.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,080,164.93	100%	0	\$0.00		0	\$0
31406MD94	U.S. BANK N.A.	1	\$249,600.00	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,930,888.48	95.96%	0	\$0.00	NA	0	\$0
Total		28	\$6,180,488.48	100%	0	\$0.00		0	\$0
31406ME44	CITIMORTGAGE, INC.	5	\$859,906.23	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,973,836.79	93.3%	0	\$0.00	NA	0	\$0
Total		61	\$12,833,743.02	100%	0	\$0.00		0	\$0
31406ME51	CITIMORTGAGE, INC.	44	\$7,039,835.49	51.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,606,267.47	48.41%	0	\$0.00	NA	0	\$0
Total		77	\$13,646,102.96	100%	0	\$0.00		0	\$0
31406ME69	CITIMORTGAGE, INC.	1	\$90,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,856,721.82	97.72%	0	\$0.00	NA	0	\$0
Total		18	\$3,946,721.82	100%	0	\$0.00		0	\$0

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31406ME77	CITIMORTGAGE, INC.	9	\$1,136,000.00	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$10,807,172.12	90.49%	0	\$0.00	NA	0	\$0
Total		67	\$11,943,172.12	100%	0	\$0.00		0	\$0
31406ME85	CITIMORTGAGE, INC.	31	\$6,270,753.48	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$8,441,399.15	57.38%	0	\$0.00	NA	0	\$0
Total		76	\$14,712,152.63	100%	0	\$0.00		0	\$0
31406ME93	CITIMORTGAGE, INC.	1	\$160,000.00	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$946,588.06	85.54%	0	\$0.00	NA	0	\$0
Total		6	\$1,106,588.06	100%	0	\$0.00		0	\$0
31406MEA0	U.S. BANK N.A.	1	\$56,000.00	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,218,389.93	98.29%	0	\$0.00	NA	0	\$0
Total		16	\$3,274,389.93	100%	0	\$0.00		0	\$0
31406MEB8	U.S. BANK N.A.	1	\$43,954.05	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,011,355.05	99.13%	0	\$0.00	NA	0	\$0
Total		27	\$5,055,309.10	100%	0	\$0.00		0	\$0
31406MEC6	Unavailable	15	\$2,744,067.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,744,067.00	100%	0	\$0.00		0	\$0
31406MED4	U.S. BANK N.A.	2	\$249,375.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$7,631,870.00	96.84%	0	\$0.00	NA	0	\$0
Total		44	\$7,881,245.00	100%	0	\$0.00		0	\$0
31406MEE2	Unavailable	5	\$1,207,713.15	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,207,713.15	100%	0	\$0.00		0	\$0
31406MEF9	U.S. BANK N.A.	1	\$304,415.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,659,884.00	84.5%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,299.00	100%	0	\$0.00		0	\$0
31406MEG7	U.S. BANK N.A.	22	\$1,432,485.10	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,432,485.10	100%	0	\$0.00		0	\$0
31406MEH5	U.S. BANK N.A.	24	\$1,615,244.54	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,615,244.54	100%	0	\$0.00		0	\$0
31406MEJ1	U.S. BANK N.A.	55	\$4,523,477.18	100%	0	\$0.00	NA	0	\$0
Total		55	\$4,523,477.18	100%	0	\$0.00		0	\$0
31406MEK8	U.S. BANK N.A.	79	\$6,116,900.88	100%	0	\$0.00	NA	0	\$0
Total		79	\$6,116,900.88	100%	0	\$0.00		0	\$0

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31406MEL6	U.S. BANK N.A.	181	\$15,598,874.39	100%	0	\$0.00	NA	0	\$0
Total		181	\$15,598,874.39	100%	0	\$0.00		0	\$0
31406MEM4	U.S. BANK N.A.	182	\$15,880,534.26	100%	0	\$0.00	NA	0	\$0
Total		182	\$15,880,534.26	100%	0	\$0.00		0	\$0
31406MFA9	Unavailable	12	\$2,691,886.31	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,691,886.31	100%	0	\$0.00		0	\$0
31406MFB7	CITIMORTGAGE, INC.	4	\$670,000.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,808,025.89	92.93%	0	\$0.00	NA	0	\$0
Total		45	\$9,478,025.89	100%	0	\$0.00		0	\$0
31406MFC5	CITIMORTGAGE, INC.	44	\$7,140,946.95	60.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,660,607.80	39.49%	0	\$0.00	NA	0	\$0
Total		68	\$11,801,554.75	100%	0	\$0.00		0	\$0
31406MFD3	Unavailable	10	\$2,248,239.01	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,248,239.01	100%	0	\$0.00		0	\$0
31406MFE1	CITIMORTGAGE, INC.	8	\$1,494,018.01	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,729,552.30	87.78%	0	\$0.00	NA	0	\$0
Total		65	\$12,223,570.31	100%	0	\$0.00		0	\$0
31406MFF8	CITIMORTGAGE, INC.	21	\$3,330,273.38	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,896,767.21	63.91%	0	\$0.00	NA	0	\$0
Total		50	\$9,227,040.59	100%	0	\$0.00		0	\$0
31406MFG6	CITIMORTGAGE, INC.	3	\$333,000.00	10.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,943,206.45	89.84%	0	\$0.00	NA	0	\$0
Total		19	\$3,276,206.45	100%	0	\$0.00		0	\$0
31406MFH4	CITIMORTGAGE, INC.	1	\$244,000.00	5.27%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,389,884.69	94.73%	0	\$0.00	NA	0	\$0
Total		23	\$4,633,884.69	100%	0	\$0.00		0	\$0
31406MFJ0	CITIMORTGAGE, INC.	9	\$1,291,265.15	32.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,655,958.49	67.29%	0	\$0.00	NA	0	\$0
Total		19	\$3,947,223.64	100%	0	\$0.00		0	\$0
31406MFK7	CITIMORTGAGE, INC.	2	\$329,281.71	8%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,787,252.69	92%	0	\$0.00	NA	0	\$0
Total		17	\$4,116,534.40	100%	0	\$0.00		0	\$0

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31406MFL5	CITIMORTGAGE, INC.	11	\$2,370,744.74	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$14,316,880.97	85.79%	0	\$0.00	NA	0	\$0
Total		81	\$16,687,625.71	100%	0	\$0.00		0	\$0
31406MFM3	CITIMORTGAGE, INC.	13	\$2,003,722.35	17.03%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,760,614.60	82.97%	0	\$0.00	NA	0	\$0
Total		61	\$11,764,336.95	100%	0	\$0.00		0	\$0
31406MFN1	CITIMORTGAGE, INC.	1	\$126,000.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,134,236.00	90%	0	\$0.00	NA	0	\$0
Total		8	\$1,260,236.00	100%	0	\$0.00		0	\$0
31406MH82	CITIMORTGAGE, INC.	3	\$101,618.95	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,743,273.99	94.49%	0	\$0.00	NA	0	\$0
Total		16	\$1,844,892.94	100%	0	\$0.00		0	\$0
31406MH90	Unavailable	14	\$2,267,226.24	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,267,226.24	100%	0	\$0.00		0	\$0
31406MJ23	CITIMORTGAGE, INC.	2	\$261,700.00	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,986,000.83	95.81%	0	\$0.00	NA	0	\$0
Total		34	\$6,247,700.83	100%	0	\$0.00		0	\$0
31406MJ31	Unavailable	8	\$1,110,832.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,110,832.45	100%	0	\$0.00		0	\$0
31406MJA5	CITIMORTGAGE, INC.	32	\$5,140,778.85	25.34%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$15,144,084.24	74.66%	1	\$43,659.54	NA	1	\$43,659
Total		134	\$20,284,863.09	100%	1	\$43,659.54		1	\$43,659
31406MJB3	CITIMORTGAGE, INC.	8	\$1,165,311.05	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,055,532.88	92.34%	0	\$0.00	NA	0	\$0
Total		98	\$15,220,843.93	100%	0	\$0.00		0	\$0
31406MJC1	CITIMORTGAGE, INC.	4	\$626,133.77	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,859,103.50	82.03%	0	\$0.00	NA	0	\$0
Total		30	\$3,485,237.27	100%	0	\$0.00		0	\$0
31406MJD9	CITIMORTGAGE, INC.	41	\$9,167,893.86	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$21,828,081.30	70.42%	0	\$0.00	NA	0	\$0
Total		153	\$30,995,975.16	100%	0	\$0.00		0	\$0
31406MJE7	CITIMORTGAGE, INC.	3	\$453,839.67	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,690,240.84	94.43%	0	\$0.00	NA	0	\$0
Total		47	\$8,144,080.51	100%	0	\$0.00		0	\$0

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31406MJF4	CITIMORTGAGE, INC.	11	\$2,020,598.10	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$375,076.46	15.66%	0	\$0.00	NA	0	\$0
Total		14	\$2,395,674.56	100%	0	\$0.00		0	\$0
31406MJG2	CITIMORTGAGE, INC.	19	\$1,153,222.49	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$5,411,804.85	82.43%	0	\$0.00	NA	0	\$0
Total		113	\$6,565,027.34	100%	0	\$0.00		0	\$0
31406MJH0	CITIMORTGAGE, INC.	159	\$8,529,739.72	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$5,627,078.14	39.75%	0	\$0.00	NA	0	\$0
Total		261	\$14,156,817.86	100%	0	\$0.00		0	\$0
31406MJJ6	CITIMORTGAGE, INC.	94	\$8,565,491.42	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$8,367,036.63	49.41%	0	\$0.00	NA	0	\$0
Total		185	\$16,932,528.05	100%	0	\$0.00		0	\$0
31406MJK3	CITIMORTGAGE, INC.	1	\$26,500.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,111,661.88	97.67%	0	\$0.00	NA	0	\$0
Total		26	\$1,138,161.88	100%	0	\$0.00		0	\$0
31406MJL1	Unavailable	12	\$1,061,736.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,061,736.09	100%	0	\$0.00		0	\$0
31406MJM9	Unavailable	11	\$2,235,013.77	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,235,013.77	100%	0	\$0.00		0	\$0
31406MJN7	CITIMORTGAGE, INC.	19	\$2,573,488.11	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$45,935,254.40	94.69%	0	\$0.00	NA	0	\$0
Total		247	\$48,508,742.51	100%	0	\$0.00		0	\$0
31406MJP2	CITIMORTGAGE, INC.	122	\$20,230,264.85	13.37%	0	\$0.00	NA	0	\$0
	Unavailable	707	\$131,052,346.01	86.63%	0	\$0.00	NA	0	\$0
Total		829	\$151,282,610.86	100%	0	\$0.00		0	\$0
31406MJQ0	CITIMORTGAGE, INC.	155	\$26,798,399.06	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$49,159,294.10	64.72%	0	\$0.00	NA	0	\$0
Total		399	\$75,957,693.16	100%	0	\$0.00		0	\$0
31406MJR8	CITIMORTGAGE, INC.	3	\$285,311.00	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,910,534.33	91.07%	0	\$0.00	NA	0	\$0
Total		20	\$3,195,845.33	100%	0	\$0.00		0	\$0
31406MJS6	CITIMORTGAGE, INC.	5	\$938,493.10	6.33%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,896,414.66	93.67%	0	\$0.00	NA	0	\$0

Total			80	\$14,834,907.76	100%	0	\$0.00		0	\$0
31406MJT4		CITIMORTGAGE, INC.	19	\$2,785,950.61	24.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$8,644,837.63	75.63%	0	\$0.00	NA	0	\$0
Total			64	\$11,430,788.24	100%	0	\$0.00		0	\$0
31406MJU1		CITIMORTGAGE, INC.	204	\$37,854,589.80	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	278	\$65,467,481.97	63.36%	0	\$0.00	NA	0	\$0
Total			482	\$103,322,071.77	100%	0	\$0.00		0	\$0
31406MJV9		CITIMORTGAGE, INC.	46	\$9,022,547.75	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$24,422,282.29	73.02%	0	\$0.00	NA	0	\$0
Total			166	\$33,444,830.04	100%	0	\$0.00		0	\$0
31406MJW7		CITIMORTGAGE, INC.	2	\$262,800.00	3.12%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,161,535.35	96.88%	1	\$174,730.46	NA	0	\$0
Total			43	\$8,424,335.35	100%	1	\$174,730.46		0	\$0
31406MJX5		Unavailable	8	\$1,011,737.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,011,737.07	100%	0	\$0.00		0	\$0
31406MJY3		CITIMORTGAGE, INC.	386	\$70,174,071.03	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$48,421,942.37	40.83%	0	\$0.00	NA	0	\$0
Total			595	\$118,596,013.40	100%	0	\$0.00		0	\$0
31406MJZ0		CITIMORTGAGE, INC.	39	\$7,588,388.99	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,279,596.75	72.77%	0	\$0.00	NA	0	\$0
Total			133	\$27,867,985.74	100%	0	\$0.00		0	\$0
31406MVG8		NAVY FEDERAL CREDIT UNION	103	\$20,023,613.79	100%	0	\$0.00	NA	0	\$0
Total			103	\$20,023,613.79	100%	0	\$0.00		0	\$0
31406MVH6		NAVY FEDERAL CREDIT UNION	134	\$25,063,398.00	100%	0	\$0.00	NA	0	\$0
Total			134	\$25,063,398.00	100%	0	\$0.00		0	\$0
31406MVJ2		NAVY FEDERAL CREDIT UNION	50	\$10,522,510.14	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,522,510.14	100%	0	\$0.00		0	\$0
31406MVK9		NAVY FEDERAL CREDIT UNION	102	\$20,107,732.18	100%	0	\$0.00	NA	0	\$0
Total			102	\$20,107,732.18	100%	0	\$0.00		0	\$0
31406MVL7			7	\$1,079,303.14	100%	0	\$0.00	NA	0	\$0

		NAVY FEDERAL CREDIT UNION							
Total			7	\$1,079,303.14	100%	0	\$0.00	0	\$0
31406MVM5		NAVY FEDERAL CREDIT UNION	105	\$20,040,519.79	100%	0	\$0.00	NA	\$0
Total			105	\$20,040,519.79	100%	0	\$0.00	0	\$0
31406NWX6		Unavailable	3	\$305,518.86	100%	0	\$0.00	NA	\$0
Total			3	\$305,518.86	100%	0	\$0.00	0	\$0
31406NX82		COUNTRYWIDE HOME LOANS, INC.	2	\$317,807.34	21.9%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,133,273.08	78.1%	0	\$0.00	NA	\$0
Total			11	\$1,451,080.42	100%	0	\$0.00	0	\$0
31406NX90		Unavailable	2	\$143,559.81	100%	0	\$0.00	NA	\$0
Total			2	\$143,559.81	100%	0	\$0.00	0	\$0
31406NYA6		Unavailable	7	\$854,077.93	100%	0	\$0.00	NA	\$0
Total			7	\$854,077.93	100%	0	\$0.00	0	\$0
31406P6G9		SUNTRUST MORTGAGE INC.	32	\$4,440,229.40	50.95%	0	\$0.00	NA	\$0
		Unavailable	31	\$4,274,518.16	49.05%	0	\$0.00	NA	\$0
Total			63	\$8,714,747.56	100%	0	\$0.00	0	\$0
31406P6H7		SUNTRUST MORTGAGE INC.	17	\$2,347,236.97	44.73%	0	\$0.00	NA	\$0
		Unavailable	21	\$2,899,768.55	55.27%	0	\$0.00	NA	\$0
Total			38	\$5,247,005.52	100%	0	\$0.00	0	\$0
31406P6J3		SUNTRUST MORTGAGE INC.	14	\$1,314,487.49	29.38%	0	\$0.00	NA	\$0
		Unavailable	33	\$3,160,087.52	70.62%	0	\$0.00	NA	\$0
Total			47	\$4,474,575.01	100%	0	\$0.00	0	\$0
31406P6K0		SUNTRUST MORTGAGE INC.	24	\$5,268,757.37	74.89%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,766,736.70	25.11%	0	\$0.00	NA	\$0
Total			32	\$7,035,494.07	100%	0	\$0.00	0	\$0
31406P6L8		SUNTRUST MORTGAGE INC.	10	\$1,173,449.39	49.99%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,173,900.15	50.01%	0	\$0.00	NA	\$0
Total			20	\$2,347,349.54	100%	0	\$0.00	0	\$0

31406P6M6	SUNTRUST MORTGAGE INC.	10	\$2,430,783.51	38.86%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,824,816.07	61.14%	0	\$0.00	NA	0	\$0
Total		28	\$6,255,599.58	100%	0	\$0.00		0	\$0
31406P6N4	SUNTRUST MORTGAGE INC.	30	\$6,177,734.49	40.58%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,047,227.66	59.42%	0	\$0.00	NA	0	\$0
Total		67	\$15,224,962.15	100%	0	\$0.00		0	\$0
31406P6P9	SUNTRUST MORTGAGE INC.	13	\$2,635,019.99	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,901,609.03	80.53%	0	\$0.00	NA	0	\$0
Total		62	\$13,536,629.02	100%	0	\$0.00		0	\$0
31406P6Q7	SUNTRUST MORTGAGE INC.	66	\$11,727,758.06	100%	0	\$0.00	NA	0	\$0
Total		66	\$11,727,758.06	100%	0	\$0.00		0	\$0
31406P6R5	SUNTRUST MORTGAGE INC.	17	\$2,855,244.43	15.71%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,322,740.09	84.29%	0	\$0.00	NA	0	\$0
Total		100	\$18,177,984.52	100%	0	\$0.00		0	\$0
31406PD89	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,323,634.33	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,323,634.33	100%	0	\$0.00		0	\$0
31406PD97	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,402,348.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,402,348.25	100%	0	\$0.00		0	\$0
31406PDW6	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,856,967.05	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$4,611,303.78	18.11%	0	\$0.00	NA	0	\$0
Total		188	\$25,468,270.83	100%	0	\$0.00		0	\$0
31406PDX4	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,962,432.53	62.18%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,018,467.57	37.82%	0	\$0.00	NA	0	\$0
Total		120	\$7,980,900.10	100%	0	\$0.00		0	\$0
31406PDY2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,500,383.04	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,500,383.04	100%	0	\$0.00		0	\$0

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31406PDZ9	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,312,593.98	63.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,311,097.53	36.18%	0	\$0.00	NA	0	\$0
Total		18	\$3,623,691.51	100%	0	\$0.00		0	\$0
31406PEA3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,580,214.35	97.65%	1	\$76,873.17	NA	0	\$0
	Unavailable	1	\$38,000.00	2.35%	0	\$0.00	NA	0	\$0
Total		15	\$1,618,214.35	100%	1	\$76,873.17		0	\$0
31406PEB1	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,315,767.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,315,767.91	100%	0	\$0.00		0	\$0
31406PEC9	FIRST HORIZON HOME LOAN CORPORATION	100	\$10,635,146.45	100%	0	\$0.00	NA	0	\$0
Total		100	\$10,635,146.45	100%	0	\$0.00		0	\$0
31406PEF2	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,347,757.40	98.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$185,528.00	1.61%	0	\$0.00	NA	0	\$0
Total		57	\$11,533,285.40	100%	0	\$0.00		0	\$0
31406PEG0	FIRST HORIZON HOME LOAN CORPORATION	142	\$27,756,848.10	97.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$667,650.00	2.35%	0	\$0.00	NA	0	\$0
Total		144	\$28,424,498.10	100%	0	\$0.00		0	\$0
31406PEH8	FIRST HORIZON HOME LOAN CORPORATION	72	\$17,387,405.00	95.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$912,500.00	4.99%	0	\$0.00	NA	0	\$0
Total		76	\$18,299,905.00	100%	0	\$0.00		0	\$0
31406PEJ4	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,286,178.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,286,178.53	100%	0	\$0.00		0	\$0
31406PEL9	FIRST HORIZON HOME LOAN CORPORATION	206	\$45,171,701.00	90.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,898,680.00	9.78%	0	\$0.00	NA	0	\$0
Total		225	\$50,070,381.00	100%	0	\$0.00		0	\$0
31406PEM7	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,188,602.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,188,602.90	100%	0	\$0.00		0	\$0

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31406PJY6	RBC CENTURA BANK	9	\$1,078,323.93	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,078,323.93	100%	0	\$0.00		0	\$0
31406PJZ3	RBC CENTURA BANK	28	\$2,814,027.41	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,814,027.41	100%	0	\$0.00		0	\$0
31406PKJ7	RBC CENTURA BANK	40	\$6,662,900.73	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,662,900.73	100%	0	\$0.00		0	\$0
31406PKK4	RBC CENTURA BANK	70	\$10,709,908.80	100%	0	\$0.00	NA	0	\$0
Total		70	\$10,709,908.80	100%	0	\$0.00		0	\$0
31406PKL2	RBC CENTURA BANK	22	\$1,705,532.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,705,532.64	100%	0	\$0.00		0	\$0
31406PM22	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,724,217.62	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,127,719.78	29.28%	0	\$0.00	NA	0	\$0
Total		26	\$3,851,937.40	100%	0	\$0.00		0	\$0
31406PM30	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,336,165.20	38.1%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,420,913.60	61.9%	0	\$0.00	NA	0	\$0
Total		58	\$8,757,078.80	100%	0	\$0.00		0	\$0
31406PM48	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$327,587.97	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,156,468.90	92.69%	0	\$0.00	NA	0	\$0
Total		20	\$4,484,056.87	100%	0	\$0.00		0	\$0
31406PMY2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,094,293.04	79.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$280,811.05	20.42%	0	\$0.00	NA	0	\$0
Total		7	\$1,375,104.09	100%	0	\$0.00		0	\$0
31406PMZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,716,376.89	62.03%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,050,574.80	37.97%	0	\$0.00	NA	0	\$0
Total		15	\$2,766,951.69	100%	0	\$0.00		0	\$0

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31406PP60	THE HUNTINGTON NATIONAL BANK	10	\$923,361.02	59.58%	1	\$96,067.47	NA	0	\$0
	Unavailable	7	\$626,413.90	40.42%	0	\$0.00	NA	0	\$0
Total		17	\$1,549,774.92	100%	1	\$96,067.47		0	\$0
31406PP78	THE HUNTINGTON NATIONAL BANK	4	\$534,394.67	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,727,128.58	76.37%	0	\$0.00	NA	0	\$0
Total		13	\$2,261,523.25	100%	0	\$0.00		0	\$0
31406PP86	THE HUNTINGTON NATIONAL BANK	11	\$1,280,641.06	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,552,097.03	54.79%	0	\$0.00	NA	0	\$0
Total		24	\$2,832,738.09	100%	0	\$0.00		0	\$0
31406PQA0	THE HUNTINGTON NATIONAL BANK	23	\$3,584,724.03	60.62%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,328,288.49	39.38%	0	\$0.00	NA	0	\$0
Total		36	\$5,913,012.52	100%	0	\$0.00		0	\$0
31406PQB8	THE HUNTINGTON NATIONAL BANK	34	\$2,337,093.00	96.89%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,923.54	3.11%	0	\$0.00	NA	0	\$0
Total		35	\$2,412,016.54	100%	0	\$0.00		0	\$0
31406PQC6	THE HUNTINGTON NATIONAL BANK	20	\$2,551,916.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,551,916.53	100%	0	\$0.00		0	\$0
31406PQD4	THE HUNTINGTON NATIONAL BANK	6	\$918,958.90	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$250,456.62	21.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,169,415.52	100%	0	\$0.00		0	\$0
31406PQE2	THE HUNTINGTON NATIONAL BANK	31	\$4,025,047.08	83.42%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$799,772.86	16.58%	0	\$0.00	NA	0	\$0
Total		37	\$4,824,819.94	100%	0	\$0.00		0	\$0
31406PQF9	THE HUNTINGTON NATIONAL BANK	27	\$2,773,545.59	90.24%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,856.03	9.76%	0	\$0.00	NA	0	\$0
Total		30	\$3,073,401.62	100%	0	\$0.00		0	\$0
31406PQG7	THE HUNTINGTON NATIONAL BANK	27	\$3,565,115.44	94.39%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$211,915.25	5.61%	0	\$0.00	NA	0	\$0
Total			28	\$3,777,030.69	100%	0	\$0.00		0	\$0
31406PQH5		THE HUNTINGTON NATIONAL BANK	78	\$16,651,696.14	94.77%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$918,733.85	5.23%	0	\$0.00	NA	0	\$0
Total			82	\$17,570,429.99	100%	0	\$0.00		0	\$0
31406PU23		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,169,815.22	78.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$315,949.20	21.27%	0	\$0.00	NA	0	\$0
Total			21	\$1,485,764.42	100%	0	\$0.00		0	\$0
31406PU31		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,600.00	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,022,287.74	55.56%	0	\$0.00	NA	0	\$0
Total			18	\$1,839,887.74	100%	0	\$0.00		0	\$0
31406PU49		THE BRANCH BANKING AND TRUST COMPANY	106	\$20,396,370.95	67.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,787,541.36	32.43%	0	\$0.00	NA	0	\$0
Total			155	\$30,183,912.31	100%	0	\$0.00		0	\$0
31406PU56		THE BRANCH BANKING AND TRUST COMPANY	51	\$9,136,232.50	93.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$586,932.65	6.04%	0	\$0.00	NA	0	\$0
Total			56	\$9,723,165.15	100%	0	\$0.00		0	\$0
31406PU64		THE BRANCH BANKING AND TRUST COMPANY	10	\$993,029.00	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$100,000.00	9.15%	0	\$0.00	NA	0	\$0
Total			11	\$1,093,029.00	100%	0	\$0.00		0	\$0
31406PU72		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,824,312.58	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,824,312.58	100%	0	\$0.00		0	\$0
31406PU80		THE BRANCH BANKING AND TRUST COMPANY	26	\$4,239,533.98	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$631,400.00	12.96%	0	\$0.00	NA	0	\$0

Total			29	\$4,870,933.98	100%	0	\$0.00		0	\$0
31406PU98		THE BRANCH BANKING AND TRUST COMPANY	30	\$1,998,239.09	85.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$346,825.36	14.79%	0	\$0.00	NA	0	\$0
Total			36	\$2,345,064.45	100%	0	\$0.00		0	\$0
31406PUC1		WACHOVIA MORTGAGE CORPORATION	12	\$1,855,833.61	92.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$140,000.00	7.01%	0	\$0.00	NA	0	\$0
Total			13	\$1,995,833.61	100%	0	\$0.00		0	\$0
31406PUD9		WACHOVIA MORTGAGE CORPORATION	26	\$1,743,344.51	90.7%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$178,833.06	9.3%	0	\$0.00	NA	0	\$0
Total			29	\$1,922,177.57	100%	0	\$0.00		0	\$0
31406PUE7		WACHOVIA MORTGAGE CORPORATION	146	\$27,425,693.06	92.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,203,675.78	7.44%	0	\$0.00	NA	0	\$0
Total			158	\$29,629,368.84	100%	0	\$0.00		0	\$0
31406PUF4		Unavailable	16	\$2,687,903.04	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,687,903.04	100%	0	\$0.00		0	\$0
31406PUG2		WACHOVIA MORTGAGE CORPORATION	52	\$3,245,324.22	100%	0	\$0.00	NA	0	\$0
Total			52	\$3,245,324.22	100%	0	\$0.00		0	\$0
31406PUH0		WACHOVIA MORTGAGE CORPORATION	42	\$4,183,010.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,183,010.67	100%	0	\$0.00		0	\$0
31406PUJ6		WACHOVIA MORTGAGE CORPORATION	45	\$5,823,624.31	97.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	2.02%	0	\$0.00	NA	0	\$0
Total			46	\$5,943,624.31	100%	0	\$0.00		0	\$0
31406PUK3		WACHOVIA MORTGAGE	70	\$16,228,638.26	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			70	\$16,228,638.26	100%	0	\$0.00	0	\$0
31406PUL1		Unavailable	24	\$1,504,000.91	100%	0	\$0.00	NA	\$0
Total			24	\$1,504,000.91	100%	0	\$0.00	0	\$0
31406PUM9		Unavailable	18	\$1,754,163.84	100%	0	\$0.00	NA	\$0
Total			18	\$1,754,163.84	100%	0	\$0.00	0	\$0
31406PUN7		Unavailable	13	\$1,642,125.19	100%	0	\$0.00	NA	\$0
Total			13	\$1,642,125.19	100%	0	\$0.00	0	\$0
31406PUP2		Unavailable	20	\$4,444,008.52	100%	0	\$0.00	NA	\$0
Total			20	\$4,444,008.52	100%	0	\$0.00	0	\$0
31406PVA4		THE BRANCH BANKING AND TRUST COMPANY	26	\$2,609,160.77	92.49%	0	\$0.00	NA	\$0
		Unavailable	2	\$212,000.00	7.51%	0	\$0.00	NA	\$0
Total			28	\$2,821,160.77	100%	0	\$0.00	0	\$0
31406PVB2		THE BRANCH BANKING AND TRUST COMPANY	35	\$4,534,975.00	82%	0	\$0.00	NA	\$0
		Unavailable	8	\$995,278.00	18%	0	\$0.00	NA	\$0
Total			43	\$5,530,253.00	100%	0	\$0.00	0	\$0
31406PVC0		THE BRANCH BANKING AND TRUST COMPANY	77	\$16,801,923.85	84.4%	0	\$0.00	NA	\$0
		Unavailable	15	\$3,105,004.15	15.6%	0	\$0.00	NA	\$0
Total			92	\$19,906,928.00	100%	0	\$0.00	0	\$0
31406PVD8		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,310,791.95	93.24%	0	\$0.00	NA	\$0
		Unavailable	2	\$95,001.00	6.76%	0	\$0.00	NA	\$0
Total			22	\$1,405,792.95	100%	0	\$0.00	0	\$0
31406PVE6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,106,982.24	70.09%	0	\$0.00	NA	\$0
		Unavailable	9	\$899,280.00	29.91%	0	\$0.00	NA	\$0
Total			30	\$3,006,262.24	100%	0	\$0.00	0	\$0
31406PVF3		THE BRANCH BANKING AND TRUST	85	\$16,613,711.94	59.98%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	54	\$11,087,138.41	40.02%	0	\$0.00	NA	0	\$0
Total		139	\$27,700,850.35	100%	0	\$0.00		0	\$0
31406PVG1	THE BRANCH BANKING AND TRUST COMPANY	33	\$5,762,308.37	84.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,060,910.13	15.55%	0	\$0.00	NA	0	\$0
Total		39	\$6,823,218.50	100%	0	\$0.00		0	\$0
31406PVH9	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,518,434.07	87.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$358,900.00	12.47%	0	\$0.00	NA	0	\$0
Total		43	\$2,877,334.07	100%	0	\$0.00		0	\$0
31406PVJ5	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,878,806.54	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$268,218.65	8.52%	0	\$0.00	NA	0	\$0
Total		32	\$3,147,025.19	100%	0	\$0.00		0	\$0
31406PVK2	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,876,005.00	95.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$287,500.00	4.01%	0	\$0.00	NA	0	\$0
Total		54	\$7,163,505.00	100%	0	\$0.00		0	\$0
31406PVL0	THE BRANCH BANKING AND TRUST COMPANY	98	\$22,296,593.15	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,164,950.00	8.85%	0	\$0.00	NA	0	\$0
Total		108	\$24,461,543.15	100%	0	\$0.00		0	\$0
31406PVM8	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,226,050.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,226,050.00	100%	0	\$0.00		0	\$0
31406PVN6	THE BRANCH BANKING AND TRUST COMPANY	43	\$7,564,485.46	92.01%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$656,950.00	7.99%	0	\$0.00	NA	0	\$0
Total		47	\$8,221,435.46	100%	0	\$0.00		0	\$0
31406PVU0	THE BRANCH BANKING AND TRUST	11	\$1,842,411.41	100%	0	\$0.00	NA	0	\$0

		COMPANY							
Total			11	\$1,842,411.41	100%	0	\$0.00	0	\$0
31406PVV8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,101,437.95	93.62%	0	\$0.00	NA	\$0
		Unavailable	1	\$75,000.00	6.38%	0	\$0.00	NA	\$0
Total			8	\$1,176,437.95	100%	0	\$0.00	0	\$0
31406PVW6		THE BRANCH BANKING AND TRUST COMPANY	5	\$744,189.41	72.59%	0	\$0.00	NA	\$0
		Unavailable	1	\$281,000.00	27.41%	0	\$0.00	NA	\$0
Total			6	\$1,025,189.41	100%	0	\$0.00	0	\$0
31406Q2F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,051,374.09	34.26%	0	\$0.00	NA	\$0
		Unavailable	88	\$5,854,440.89	65.74%	0	\$0.00	NA	\$0
Total			136	\$8,905,814.98	100%	0	\$0.00	0	\$0
31406Q2G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,471,536.80	45.95%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	3	\$283,615.64	2.38%	0	\$0.00	NA	\$0
		Unavailable	62	\$6,151,746.51	51.67%	0	\$0.00	NA	\$0
Total			121	\$11,906,898.95	100%	0	\$0.00	0	\$0
31406Q2H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$11,079,425.13	52.37%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$266,340.59	1.26%	0	\$0.00	NA	\$0
		Unavailable	75	\$9,810,213.33	46.37%	0	\$0.00	NA	\$0
Total			162	\$21,155,979.05	100%	0	\$0.00	0	\$0
31406Q2J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,825,217.94	34.27%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$203,792.01	2.47%	0	\$0.00	NA	\$0
		Unavailable	27	\$5,215,179.48	63.26%	0	\$0.00	NA	\$0
Total			41	\$8,244,189.43	100%	0	\$0.00	0	\$0
31406Q2K2		BISHOPS GATE RESIDENTIAL	15	\$1,225,884.83	85.2%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		Unavailable	3	\$212,872.15	14.8%	0	\$0.00	NA	0	\$0
Total			18	\$1,438,756.98	100%	0	\$0.00		0	\$0
31406Q2L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,123,890.95	59.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$775,548.34	40.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,899,439.29	100%	0	\$0.00		0	\$0
31406Q2M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,532,294.97	56.33%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,042,865.84	43.67%	0	\$0.00	NA	0	\$0
Total			144	\$27,575,160.81	100%	0	\$0.00		0	\$0
31406Q2N6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$19,361,131.53	56.15%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,117,845.30	43.85%	0	\$0.00	NA	0	\$0
Total			153	\$34,478,976.83	100%	0	\$0.00		0	\$0
31406Q2P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,030,768.91	91.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$98,500.00	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$190,720.31	5.74%	0	\$0.00	NA	0	\$0
Total			30	\$3,319,989.22	100%	0	\$0.00		0	\$0
31406Q2Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,853,519.83	52.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,028,658.70	27.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,426,804.45	19.52%	0	\$0.00	NA	0	\$0
Total			47	\$7,308,982.98	100%	0	\$0.00		0	\$0
31406Q2R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,567,367.88	41.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	18	\$3,067,132.41	19.46%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,125,296.75	38.87%	0	\$0.00	NA	0	\$0
Total			107	\$15,759,797.04	100%	0	\$0.00		0	\$0
31406Q2S5			5	\$911,298.09	31.7%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	3	\$88,381.82	3.07%	0	\$0.00	NA	\$0
		Unavailable	19	\$1,875,109.52	65.23%	0	\$0.00	NA	\$0
Total			27	\$2,874,789.43	100%	0	\$0.00	0	\$0
31406Q2T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,563,554.42	26.6%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	12	\$2,203,303.10	6.84%	0	\$0.00	NA	\$0
		Unavailable	124	\$21,428,940.26	66.56%	0	\$0.00	NA	\$0
Total			180	\$32,195,797.78	100%	0	\$0.00	0	\$0
31406Q2U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,302,446.75	20.71%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	54	\$9,946,937.26	22.14%	0	\$0.00	NA	\$0
		Unavailable	127	\$25,674,348.93	57.15%	0	\$0.00	NA	\$0
Total			226	\$44,923,732.94	100%	0	\$0.00	0	\$0
31406Q2V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,534,388.82	30.01%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$239,000.00	2.83%	0	\$0.00	NA	\$0
		Unavailable	32	\$5,671,396.29	67.16%	0	\$0.00	NA	\$0
Total			50	\$8,444,785.11	100%	0	\$0.00	0	\$0
31406Q2X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,843,673.74	98.14%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$186,400.00	1.86%	0	\$0.00	NA	\$0
Total			46	\$10,030,073.74	100%	0	\$0.00	0	\$0
31406Q3A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,499,574.65	50%	0	\$0.00	NA	\$0
		Unavailable	16	\$2,499,991.48	50%	0	\$0.00	NA	\$0
Total			30	\$4,999,566.13	100%	0	\$0.00	0	\$0
31406Q3B1		BISHOPS GATE RESIDENTIAL	13	\$2,169,573.83	43.13%	0	\$0.00	NA	\$0

		MORTGAGE TRUST								
		Unavailable	13	\$2,860,400.42	56.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,029,974.25	100%	0	\$0.00		0	\$0
31406Q3L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,934,636.37	58.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,096,168.74	41.67%	0	\$0.00	NA	0	\$0
Total			22	\$5,030,805.11	100%	0	\$0.00		0	\$0
31406Q3M7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$868,500.00	17.35%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,136,466.79	82.65%	0	\$0.00	NA	0	\$0
Total			21	\$5,004,966.79	100%	0	\$0.00		0	\$0
31406Q3R6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$837,300.00	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$438,500.00	34.37%	0	\$0.00	NA	0	\$0
Total			6	\$1,275,800.00	100%	0	\$0.00		0	\$0
31406Q3S4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,720,545.00	57.18%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$246,339.53	8.19%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,042,048.31	34.63%	0	\$0.00	NA	0	\$0
Total			15	\$3,008,932.84	100%	0	\$0.00		0	\$0
31406Q3T2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,770,385.00	80.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$89,900.00	4.1%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$332,617.34	15.17%	0	\$0.00	NA	0	\$0
Total			26	\$2,192,902.34	100%	0	\$0.00		0	\$0
31406Q3U9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,588,875.00	91.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$155,600.00	8.92%	0	\$0.00	NA	0	\$0
Total			23	\$1,744,475.00	100%	0	\$0.00		0	\$0
31406Q3V7			11	\$2,832,405.99	78.57%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	5	\$772,500.00	21.43%	0	\$0.00	NA	0
Total			16	\$3,604,905.99	100%	0	\$0.00		0
31406Q3W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,580,810.83	62.33%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$61,750.00	1.07%	0	\$0.00	NA	0
		Unavailable	13	\$2,102,013.63	36.6%	0	\$0.00	NA	0
Total			35	\$5,744,574.46	100%	0	\$0.00		0
31406Q3X3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$640,820.45	40.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$65,800.00	4.18%	0	\$0.00	NA	0
		Unavailable	9	\$868,100.00	55.13%	0	\$0.00	NA	0
Total			14	\$1,574,720.45	100%	0	\$0.00		0
31406Q4C8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,722,076.06	94.72%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$263,000.00	5.28%	0	\$0.00	NA	0
Total			21	\$4,985,076.06	100%	0	\$0.00		0
31406Q4D6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,129,751.00	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$879,895.43	17.56%	0	\$0.00	NA	0
Total			22	\$5,009,646.43	100%	0	\$0.00		0
31406Q4E4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,345,593.24	86.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$665,000.00	13.27%	0	\$0.00	NA	0
Total			22	\$5,010,593.24	100%	0			