

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 16 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31406GZ36		COUNTRYWIDE HOME LOANS, INC.	20	\$1,892,389.52	26.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,310,597.05	73.73%	0	\$0.00	NA	0	\$
Total			74	\$7,202,986.57	100%	0	\$0.00		0	\$
31406GZ44		COUNTRYWIDE HOME LOANS, INC.	2	\$554,400.00	9.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,496,790.45	90.84%	0	\$0.00	NA	0	\$
Total			29	\$6,051,190.45	100%	0	\$0.00		0	\$
31406GZ51		COUNTRYWIDE HOME LOANS, INC.	11	\$2,898,056.00	35.59%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,243,908.89	64.41%	0	\$0.00	NA	0	\$
Total			32	\$8,141,964.89	100%	0	\$0.00		0	\$
31406GZ69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,785.00	17.03%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,123,647.64	82.97%	0	\$0.00	NA	0	\$
Total			66	\$8,585,432.64	100%	0	\$0.00		0	\$
31406GZ77		COUNTRYWIDE HOME LOANS, INC.	16	\$1,527,207.00	25.13%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,550,449.49	74.87%	0	\$0.00	NA	0	\$
Total			62	\$6,077,656.49	100%	0	\$0.00		0	\$
31406GZA0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,428,929.03	14.6%	0	\$0.00	NA	0	\$
		Unavailable	133	\$31,766,066.59	85.4%	0	\$0.00	NA	0	\$
Total			158	\$37,194,995.62	100%	0	\$0.00		0	\$
31406GZB8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,151,601.00	13.37%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,906,714.01	86.63%	0	\$0.00	NA	0	\$
Total			149	\$31,058,315.01	100%	0	\$0.00		0	\$
31406GZE2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,796,575.00	29.12%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$4,372,120.82	70.88%	0	\$0.00	NA	0	\$
Total			29	\$6,168,695.82	100%	0	\$0.00		0	\$
31406GZH5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,576,210.00	20.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,284,914.62	79.95%	0	\$0.00	NA	0	\$
Total			60	\$7,861,124.62	100%	0	\$0.00		0	\$
31406GZJ1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,058,607.37	20.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,852,832.28	79.23%	0	\$0.00	NA	0	\$
Total			77	\$9,911,439.65	100%	0	\$0.00		0	\$
31406GZK8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,809,608.02	23.39%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,928,554.78	76.61%	0	\$0.00	NA	0	\$
Total			79	\$7,738,162.80	100%	0	\$0.00		0	\$
31406GZL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,829,983.00	16.46%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,284,731.65	83.54%	0	\$0.00	NA	0	\$
Total			66	\$11,114,714.65	100%	0	\$0.00		0	\$
31406GZM4		COUNTRYWIDE HOME LOANS, INC.	1	\$180,000.00	5.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,303,379.31	94.83%	0	\$0.00	NA	0	\$
Total			14	\$3,483,379.31	100%	0	\$0.00		0	\$
31406GZP7		COUNTRYWIDE HOME LOANS, INC.	6	\$448,571.96	43.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$576,179.31	56.23%	0	\$0.00	NA	0	\$
Total			14	\$1,024,751.27	100%	0	\$0.00		0	\$
31406GZR3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,723,143.45	19.6%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,066,522.38	80.4%	0	\$0.00	NA	0	\$
Total			58	\$8,789,665.83	100%	0	\$0.00		0	\$
31406GZS1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,950,736.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,049,567.81	80.49%	0	\$0.00	NA	0	\$
Total			78	\$10,000,303.81	100%	0	\$0.00		0	\$
31406GZU6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,681,690.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	116	\$24,040,587.83	89.96%	0	\$0.00	NA	0	\$

Total			130	\$26,722,277.83	100%	0	\$0.00		0	\$
31406GZV4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,832,013.54	31.89%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,912,832.63	68.11%	0	\$0.00	NA	0	\$
Total			100	\$5,744,846.17	100%	0	\$0.00		0	\$
31406GZW2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,791,538.00	26.43%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,986,119.58	73.57%	0	\$0.00	NA	0	\$
Total			36	\$6,777,657.58	100%	0	\$0.00		0	\$
31406GZX0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,723,498.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,624,126.51	76.54%	0	\$0.00	NA	0	\$
Total			80	\$7,347,624.51	100%	0	\$0.00		0	\$
31406GZY8		COUNTRYWIDE HOME LOANS, INC.	49	\$3,164,490.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,853,953.19	68.41%	0	\$0.00	NA	0	\$
Total			152	\$10,018,443.19	100%	0	\$0.00		0	\$
31406GZZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,320.00	26.34%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,542,539.81	73.66%	0	\$0.00	NA	0	\$
Total			57	\$7,524,859.81	100%	0	\$0.00		0	\$
31406H4K0		SUNTRUST MORTGAGE INC.	1	\$200,000.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,112,148.90	84.76%	0	\$0.00	NA	0	\$
Total			10	\$1,312,148.90	100%	0	\$0.00		0	\$
31406H4L8		SUNTRUST MORTGAGE INC.	12	\$1,365,010.40	39.49%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,091,915.82	60.51%	0	\$0.00	NA	0	\$
Total			23	\$3,456,926.22	100%	0	\$0.00		0	\$
31406H4M6		SUNTRUST MORTGAGE INC.	8	\$775,037.11	49.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$781,580.74	50.21%	0	\$0.00	NA	0	\$
Total			16	\$1,556,617.85	100%	0	\$0.00		0	\$
31406H4N4		SUNTRUST MORTGAGE INC.	22	\$4,710,791.54	23.45%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,374,321.60	76.55%	0	\$0.00	NA	0	\$
Total			88	\$20,085,113.14	100%	0	\$0.00		0	\$

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31406H4P9	SUNTRUST MORTGAGE INC.	17	\$3,563,441.78	33.28%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,145,363.75	66.72%	0	\$0.00	NA	0	\$
Total		48	\$10,708,805.53	100%	0	\$0.00		0	\$
31406H4Q7	SUNTRUST MORTGAGE INC.	53	\$11,921,663.09	52.88%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,624,177.80	47.12%	0	\$0.00	NA	0	\$
Total		102	\$22,545,840.89	100%	0	\$0.00		0	\$
31406H4R5	SUNTRUST MORTGAGE INC.	7	\$1,181,722.96	33.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,295,204.19	66.01%	0	\$0.00	NA	0	\$
Total		20	\$3,476,927.15	100%	0	\$0.00		0	\$
31406HAA5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,837,385.54	32.24%	0	\$0.00	NA	0	\$
	Unavailable	120	\$29,086,196.84	67.76%	0	\$0.00	NA	0	\$
Total		180	\$42,923,582.38	100%	0	\$0.00		0	\$
31406HAB3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,315,847.30	15.02%	0	\$0.00	NA	0	\$
	Unavailable	140	\$30,071,505.94	84.98%	0	\$0.00	NA	0	\$
Total		169	\$35,387,353.24	100%	0	\$0.00		0	\$
31406HAC1	Unavailable	45	\$10,370,094.35	100%	0	\$0.00	NA	0	\$
Total		45	\$10,370,094.35	100%	0	\$0.00		0	\$
31406HAD9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,168,847.00	85.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,502,922.00	14.08%	0	\$0.00	NA	0	\$
Total		62	\$10,671,769.00	100%	0	\$0.00		0	\$
31406HAE7	COUNTRYWIDE HOME LOANS, INC.	63	\$11,200,865.00	52.11%	0	\$0.00	NA	0	\$
	Unavailable	54	\$10,292,798.00	47.89%	0	\$0.00	NA	0	\$
Total		117	\$21,493,663.00	100%	0	\$0.00		0	\$
31406HAF4	COUNTRYWIDE HOME LOANS, INC.	73	\$11,676,807.77	98.38%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	1.62%	0	\$0.00	NA	0	\$
Total		74	\$11,868,807.77	100%	0	\$0.00		0	\$
31406HAG2	Unavailable	86	\$17,609,898.42	100%	0	\$0.00	NA	0	\$
Total		86	\$17,609,898.42	100%	0	\$0.00		0	\$

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31406HAH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,680,622.00	30.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,013,360.00	69.61%	0	\$0.00	NA	0	\$
Total		85	\$18,693,982.00	100%	0	\$0.00		0	\$
31406HAK3	COUNTRYWIDE HOME LOANS, INC.	46	\$8,452,143.00	55.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,912,735.00	44.99%	0	\$0.00	NA	0	\$
Total		79	\$15,364,878.00	100%	0	\$0.00		0	\$
31406HAL1	COUNTRYWIDE HOME LOANS, INC.	13	\$3,114,525.00	38.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,076,685.41	61.98%	0	\$0.00	NA	0	\$
Total		36	\$8,191,210.41	100%	0	\$0.00		0	\$
31406HAM9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,673,012.34	35.35%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,888,197.81	64.65%	0	\$0.00	NA	0	\$
Total		48	\$7,561,210.15	100%	0	\$0.00		0	\$
31406HAN7	COUNTRYWIDE HOME LOANS, INC.	51	\$2,871,982.36	39.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,487,344.24	60.97%	0	\$0.00	NA	0	\$
Total		134	\$7,359,326.60	100%	0	\$0.00		0	\$
31406HAP2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,350,576.89	27.79%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,108,122.24	72.21%	0	\$0.00	NA	0	\$
Total		66	\$8,458,699.13	100%	0	\$0.00		0	\$
31406HAQ0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,863,154.97	34.88%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,213,937.16	65.12%	0	\$0.00	NA	0	\$
Total		167	\$11,077,092.13	100%	0	\$0.00		0	\$
31406HCF2	HARWOOD STREET FUNDING I, LLC	7	\$1,210,861.32	100%	0	\$0.00	NA	0	\$
Total		7	\$1,210,861.32	100%	0	\$0.00		0	\$
31406HCG0	HARWOOD STREET FUNDING I, LLC	11	\$1,982,341.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,982,341.75	100%	0	\$0.00		0	\$
31406HCL9	HARWOOD STREET FUNDING I, LLC	9	\$1,452,093.72	100%	0	\$0.00	NA	0	\$

Total			9	\$1,452,093.72	100%	0	\$0.00		0	\$
31406HCM7		HARWOOD STREET FUNDING I, LLC	10	\$1,962,164.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,962,164.89	100%	0	\$0.00		0	\$
31406HCN5		HARWOOD STREET FUNDING I, LLC	12	\$2,380,175.30	100%	0	\$0.00	NA	0	\$
Total			12	\$2,380,175.30	100%	0	\$0.00		0	\$
31406HEK9		GMAC MORTGAGE CORPORATION	11	\$2,206,587.80	7.87%	0	\$0.00	NA	0	\$
		Unavailable	115	\$25,831,756.17	92.13%	0	\$0.00	NA	0	\$
Total			126	\$28,038,343.97	100%	0	\$0.00		0	\$
31406HFR3		U.S. BANK N.A.	5	\$486,806.05	100%	0	\$0.00	NA	0	\$
Total			5	\$486,806.05	100%	0	\$0.00		0	\$
31406HFS1		U.S. BANK N.A.	7	\$950,016.10	100%	0	\$0.00	NA	0	\$
Total			7	\$950,016.10	100%	0	\$0.00		0	\$
31406HFU6		U.S. BANK N.A.	7	\$922,428.69	100%	0	\$0.00	NA	0	\$
Total			7	\$922,428.69	100%	0	\$0.00		0	\$
31406HFV4		U.S. BANK N.A.	4	\$348,499.80	100%	0	\$0.00	NA	0	\$
Total			4	\$348,499.80	100%	0	\$0.00		0	\$
31406HFW2		U.S. BANK N.A.	4	\$564,718.97	100%	0	\$0.00	NA	0	\$
Total			4	\$564,718.97	100%	0	\$0.00		0	\$
31406HFX0		U.S. BANK N.A.	3	\$472,561.36	100%	0	\$0.00	NA	0	\$
Total			3	\$472,561.36	100%	0	\$0.00		0	\$
31406HGE1		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,809,695.18	80.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$668,264.80	19.21%	0	\$0.00	NA	0	\$
Total			24	\$3,477,959.98	100%	0	\$0.00		0	\$
31406HGF8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,475,209.24	74.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,385.00	25.97%	0	\$0.00	NA	0	\$
Total			14	\$1,992,594.24	100%	0	\$0.00		0	\$
31406HGH4		Unavailable	12	\$2,274,991.38	100%	0	\$0.00	NA	0	\$

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Total			12	\$2,274,991.38	100%	0	\$0.00		0	\$
31406HGR2		WASHINGTON MUTUAL BANK, FA	48	\$9,109,203.38	90.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$972,746.99	9.65%	0	\$0.00	NA	0	\$
Total			52	\$10,081,950.37	100%	0	\$0.00		0	\$
31406HHB6		WACHOVIA MORTGAGE CORPORATION	22	\$4,105,789.72	51.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,925,432.60	48.88%	0	\$0.00	NA	0	\$
Total			43	\$8,031,222.32	100%	0	\$0.00		0	\$
31406HHC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,806,145.00	72.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,154.34	27.1%	0	\$0.00	NA	0	\$
Total			21	\$3,849,299.34	100%	0	\$0.00		0	\$
31406HHD2		WACHOVIA MORTGAGE CORPORATION	7	\$1,065,885.00	35.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,951,800.00	64.68%	0	\$0.00	NA	0	\$
Total			15	\$3,017,685.00	100%	0	\$0.00		0	\$
31406HJ24		IRWIN MORTGAGE CORPORATION	9	\$878,344.56	11.5%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,758,381.08	88.5%	0	\$0.00	NA	0	\$
Total			68	\$7,636,725.64	100%	0	\$0.00		0	\$
31406HJ32		IRWIN MORTGAGE CORPORATION	5	\$705,950.00	59.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$482,904.67	40.62%	0	\$0.00	NA	0	\$
Total			10	\$1,188,854.67	100%	0	\$0.00		0	\$
31406HJ40		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	13.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,624,544.00	86.07%	0	\$0.00	NA	0	\$
Total			14	\$1,887,544.00	100%	0	\$0.00		0	\$
31406HJ57		IRWIN MORTGAGE CORPORATION	2	\$330,900.00	17.18%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,595,729.64	82.82%	0	\$0.00	NA	0	\$
Total			15	\$1,926,629.64	100%	0	\$0.00		0	\$
31406HJ65		IRWIN MORTGAGE CORPORATION	6	\$663,500.00	27.51%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$1,748,049.00	72.49%	0	\$0.00	NA	0	\$
Total			21	\$2,411,549.00	100%	0	\$0.00		0	\$
31406HJZ1		IRWIN MORTGAGE CORPORATION	13	\$1,813,966.88	17.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,276,066.19	82.02%	0	\$0.00	NA	0	\$
Total			79	\$10,090,033.07	100%	0	\$0.00		0	\$
31406HK63		FIRST HORIZON HOME LOAN CORPORATION	349	\$71,659,315.17	95.51%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,371,865.00	4.49%	0	\$0.00	NA	0	\$
Total			363	\$75,031,180.17	100%	0	\$0.00		0	\$
31406HK71		FIRST HORIZON HOME LOAN CORPORATION	63	\$11,059,333.01	95.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$519,172.38	4.48%	0	\$0.00	NA	0	\$
Total			66	\$11,578,505.39	100%	0	\$0.00		0	\$
31406HK89		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,124,606.08	95.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,565.60	4.01%	0	\$0.00	NA	0	\$
Total			63	\$11,589,171.68	100%	0	\$0.00		0	\$
31406HK97		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,753,947.34	91.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,174,253.00	8.43%	0	\$0.00	NA	0	\$
Total			72	\$13,928,200.34	100%	0	\$0.00		0	\$
31406HLA3		FIRST HORIZON HOME LOAN CORPORATION	55	\$11,995,302.00	92.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,031,570.00	7.92%	0	\$0.00	NA	0	\$
Total			59	\$13,026,872.00	100%	0	\$0.00		0	\$
31406HLB1		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,175,312.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,175,312.41	100%	0	\$0.00		0	\$
31406J3H4		BANK OF AMERICA NA	13	\$1,089,969.29	100%	0	\$0.00	NA	0	\$
Total			13	\$1,089,969.29	100%	0	\$0.00		0	\$
31406J3J0		BANK OF AMERICA NA	69	\$13,225,450.62	52.81%	0	\$0.00	NA	0	\$
		Unavailable	55	\$11,820,119.45	47.19%	0	\$0.00	NA	0	\$
Total			124	\$25,045,570.07	100%	0	\$0.00		0	\$
31406J3K7		BANK OF AMERICA NA	54	\$10,150,902.24	50.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,880,459.36	49.32%	0	\$0.00	NA	0	\$

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Total			99	\$20,031,361.60	100%	0	\$0.00		0	\$
31406J3L5	BANK OF AMERICA NA	73	\$13,881,052.59	55.25%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$11,243,020.11	44.75%	0	\$0.00	NA	0	\$	
Total		120	\$25,124,072.70	100%	0	\$0.00		0	\$	
31406J3M3	Unavailable	1	\$84,482.01	100%	0	\$0.00	NA	0	\$	
Total		1	\$84,482.01	100%	0	\$0.00		0	\$	
31406J4G5	IRWIN MORTGAGE CORPORATION	3	\$439,162.53	6.26%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$6,577,995.33	93.74%	0	\$0.00	NA	0	\$	
Total		39	\$7,017,157.86	100%	0	\$0.00		0	\$	
31406J4H3	IRWIN MORTGAGE CORPORATION	15	\$3,385,854.26	18.17%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$15,245,859.57	81.83%	0	\$0.00	NA	0	\$	
Total		100	\$18,631,713.83	100%	0	\$0.00		0	\$	
31406J4J9	IRWIN MORTGAGE CORPORATION	15	\$3,292,267.64	18.7%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$14,310,657.34	81.3%	0	\$0.00	NA	0	\$	
Total		97	\$17,602,924.98	100%	0	\$0.00		0	\$	
31406J4K6	IRWIN MORTGAGE CORPORATION	3	\$518,290.00	2.45%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$20,630,314.49	97.55%	0	\$0.00	NA	0	\$	
Total		119	\$21,148,604.49	100%	0	\$0.00		0	\$	
31406J4L4	IRWIN MORTGAGE CORPORATION	15	\$3,116,945.73	19.06%	0	\$0.00	NA	0	\$	
	Unavailable	76	\$13,235,672.49	80.94%	0	\$0.00	NA	0	\$	
Total		91	\$16,352,618.22	100%	0	\$0.00		0	\$	
31406J4M2	IRWIN MORTGAGE CORPORATION	12	\$2,682,972.00	18.9%	0	\$0.00	NA	0	\$	
	Unavailable	60	\$11,514,196.51	81.1%	0	\$0.00	NA	0	\$	
Total		72	\$14,197,168.51	100%	0	\$0.00		0	\$	
31406J4N0	IRWIN MORTGAGE CORPORATION	2	\$283,500.00	2.14%	0	\$0.00	NA	0	\$	
	Unavailable	73	\$12,946,100.87	97.86%	0	\$0.00	NA	0	\$	
Total		75	\$13,229,600.87	100%	0	\$0.00		0	\$	
31406J4P5	IRWIN MORTGAGE CORPORATION	2	\$322,194.73	1.61%	0	\$0.00	NA	0	\$	

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		Unavailable	109	\$19,671,361.36	98.39%	0	\$0.00	NA	0	\$
Total			111	\$19,993,556.09	100%	0	\$0.00		0	\$
31406J4Q3		IRWIN MORTGAGE CORPORATION	2	\$435,900.00	5.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,192,348.57	94.29%	0	\$0.00	NA	0	\$
Total			40	\$7,628,248.57	100%	0	\$0.00		0	\$
31406J4R1		IRWIN MORTGAGE CORPORATION	12	\$2,128,707.89	17.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,996,973.53	82.44%	0	\$0.00	NA	0	\$
Total			67	\$12,125,681.42	100%	0	\$0.00		0	\$
31406J4S9		IRWIN MORTGAGE CORPORATION	7	\$1,032,100.00	21.92%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,676,204.25	78.08%	0	\$0.00	NA	0	\$
Total			30	\$4,708,304.25	100%	0	\$0.00		0	\$
31406J4T7		Unavailable	17	\$1,198,509.65	100%	0	\$0.00	NA	0	\$
Total			17	\$1,198,509.65	100%	0	\$0.00		0	\$
31406J4U4		IRWIN MORTGAGE CORPORATION	4	\$384,210.34	11.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,848,721.30	88.12%	0	\$0.00	NA	0	\$
Total			34	\$3,232,931.64	100%	0	\$0.00		0	\$
31406J4V2		IRWIN MORTGAGE CORPORATION	10	\$722,415.00	11.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,511,381.77	88.41%	0	\$0.00	NA	0	\$
Total			91	\$6,233,796.77	100%	0	\$0.00		0	\$
31406J4W0		IRWIN MORTGAGE CORPORATION	14	\$1,351,359.40	12.31%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,628,999.02	87.69%	0	\$0.00	NA	0	\$
Total			112	\$10,980,358.42	100%	0	\$0.00		0	\$
31406J4X8		IRWIN MORTGAGE CORPORATION	5	\$874,000.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,522,670.28	80.12%	0	\$0.00	NA	0	\$
Total			21	\$4,396,670.28	100%	0	\$0.00		0	\$
31406J4Y6		IRWIN MORTGAGE CORPORATION	12	\$1,856,300.00	17.95%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,482,476.29	82.05%	0	\$0.00	NA	0	\$
Total			63	\$10,338,776.29	100%	0	\$0.00		0	\$

31406J4Z3		IRWIN MORTGAGE CORPORATION	11	\$1,937,650.00	10.93%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,783,852.40	89.07%	0	\$0.00	NA	0	\$
Total			98	\$17,721,502.40	100%	0	\$0.00		0	\$
31406J5A7		IRWIN MORTGAGE CORPORATION	3	\$666,250.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,566,092.16	95.9%	0	\$0.00	NA	0	\$
Total			90	\$16,232,342.16	100%	0	\$0.00		0	\$
31406J5B5		IRWIN MORTGAGE CORPORATION	1	\$144,500.00	5.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,584,745.90	94.71%	0	\$0.00	NA	0	\$
Total			14	\$2,729,245.90	100%	0	\$0.00		0	\$
31406J5C3		IRWIN MORTGAGE CORPORATION	13	\$2,161,657.29	13.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,280,045.94	86.85%	0	\$0.00	NA	0	\$
Total			88	\$16,441,703.23	100%	0	\$0.00		0	\$
31406J5D1		IRWIN MORTGAGE CORPORATION	4	\$595,511.20	16.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,105,352.00	83.91%	0	\$0.00	NA	0	\$
Total			26	\$3,700,863.20	100%	0	\$0.00		0	\$
31406J5E9		IRWIN MORTGAGE CORPORATION	5	\$705,183.24	17.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,366,971.83	82.68%	0	\$0.00	NA	0	\$
Total			23	\$4,072,155.07	100%	0	\$0.00		0	\$
31406J5F6		IRWIN MORTGAGE CORPORATION	24	\$3,828,624.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,355,540.00	82.74%	0	\$0.00	NA	0	\$
Total			130	\$22,184,164.00	100%	0	\$0.00		0	\$
31406J5G4		IRWIN MORTGAGE CORPORATION	1	\$134,760.00	1.3%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,250,851.79	98.7%	0	\$0.00	NA	0	\$
Total			58	\$10,385,611.79	100%	0	\$0.00		0	\$
31406J5H2		IRWIN MORTGAGE CORPORATION	7	\$431,700.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,339,511.07	84.42%	0	\$0.00	NA	0	\$
Total			46	\$2,771,211.07	100%	0	\$0.00		0	\$
31406J5J8		IRWIN MORTGAGE	9	\$1,039,093.13	35.86%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	16	\$1,858,234.22	64.14%	0	\$0.00	NA	0	\$
Total			25	\$2,897,327.35	100%	0	\$0.00		0	\$
31406J5K5		IRWIN MORTGAGE CORPORATION	43	\$5,022,581.18	76.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,505,196.69	23.06%	0	\$0.00	NA	0	\$
Total			54	\$6,527,777.87	100%	0	\$0.00		0	\$
31406J5L3		IRWIN MORTGAGE CORPORATION	5	\$813,650.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,712,374.22	67.79%	0	\$0.00	NA	0	\$
Total			15	\$2,526,024.22	100%	0	\$0.00		0	\$
31406J5M1		Unavailable	28	\$4,481,227.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,481,227.00	100%	0	\$0.00		0	\$
31406J5N9		IRWIN MORTGAGE CORPORATION	6	\$876,522.00	9.64%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,217,424.00	90.36%	0	\$0.00	NA	0	\$
Total			59	\$9,093,946.00	100%	0	\$0.00		0	\$
31406J6C2		IRWIN MORTGAGE CORPORATION	3	\$534,309.69	6.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,167,004.87	93.86%	0	\$0.00	NA	0	\$
Total			56	\$8,701,314.56	100%	0	\$0.00		0	\$
31406J6D0		IRWIN MORTGAGE CORPORATION	8	\$1,016,750.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,168,552.83	83.56%	0	\$0.00	NA	0	\$
Total			46	\$6,185,302.83	100%	0	\$0.00		0	\$
31406J6E8		IRWIN MORTGAGE CORPORATION	4	\$458,000.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,526,645.12	95.83%	0	\$0.00	NA	0	\$
Total			69	\$10,984,645.12	100%	0	\$0.00		0	\$
31406J6F5		IRWIN MORTGAGE CORPORATION	6	\$542,400.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,663,714.03	95.89%	0	\$0.00	NA	0	\$
Total			97	\$13,206,114.03	100%	0	\$0.00		0	\$
31406J6G3		IRWIN MORTGAGE CORPORATION	3	\$369,500.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,949,423.58	91.44%	0	\$0.00	NA	0	\$
Total			40	\$4,318,923.58	100%	0	\$0.00		0	\$

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31406J6H1		Unavailable	17	\$2,634,761.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,634,761.46	100%	0	\$0.00		0	\$
31406J6J7		IRWIN MORTGAGE CORPORATION	4	\$531,550.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,180,600.00	68.95%	0	\$0.00	NA	0	\$
Total			14	\$1,712,150.00	100%	0	\$0.00		0	\$
31406J6K4		IRWIN MORTGAGE CORPORATION	12	\$1,241,381.89	76.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$376,483.50	23.27%	0	\$0.00	NA	0	\$
Total			18	\$1,617,865.39	100%	0	\$0.00		0	\$
31406J7H0		NATIONAL CITY MORTGAGE COMPANY	26	\$5,856,583.00	78.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,634,400.00	21.82%	0	\$0.00	NA	0	\$
Total			36	\$7,490,983.00	100%	0	\$0.00		0	\$
31406JB28		RBC MORTGAGE COMPANY	3	\$529,688.15	4.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,456,620.30	95.18%	0	\$0.00	NA	0	\$
Total			50	\$10,986,308.45	100%	0	\$0.00		0	\$
31406JB36		RBC MORTGAGE COMPANY	19	\$3,157,752.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	2	\$246,600.00	7.24%	0	\$0.00	NA	0	\$
Total			21	\$3,404,352.00	100%	0	\$0.00		0	\$
31406JB51		RBC MORTGAGE COMPANY	40	\$6,734,362.00	72.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,616,955.00	27.98%	0	\$0.00	NA	0	\$
Total			55	\$9,351,317.00	100%	0	\$0.00		0	\$
31406JB69		RBC MORTGAGE COMPANY	28	\$4,741,108.00	85.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$805,300.00	14.52%	0	\$0.00	NA	0	\$
Total			33	\$5,546,408.00	100%	0	\$0.00		0	\$
31406JBR3		RBC MORTGAGE COMPANY	14	\$2,415,453.93	100%	0	\$0.00	NA	0	\$
Total			14	\$2,415,453.93	100%	0	\$0.00		0	\$
31406JBS1		RBC MORTGAGE COMPANY	62	\$11,131,064.16	100%	0	\$0.00	NA	0	\$
Total			62	\$11,131,064.16	100%	0	\$0.00		0	\$

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31406JBU6	RBC MORTGAGE COMPANY	18	\$2,787,934.49	93.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,000.00	6.44%	0	\$0.00	NA	0	\$
Total		19	\$2,979,934.49	100%	0	\$0.00		0	\$
31406JBV4	RBC MORTGAGE COMPANY	19	\$3,352,515.60	90.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,000.00	9.79%	0	\$0.00	NA	0	\$
Total		21	\$3,716,515.60	100%	0	\$0.00		0	\$
31406JBW2	RBC MORTGAGE COMPANY	36	\$6,505,932.18	97.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,835.85	2.41%	0	\$0.00	NA	0	\$
Total		37	\$6,666,768.03	100%	0	\$0.00		0	\$
31406JBX0	RBC MORTGAGE COMPANY	56	\$9,501,585.56	85.95%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,553,504.19	14.05%	0	\$0.00	NA	0	\$
Total		62	\$11,055,089.75	100%	0	\$0.00		0	\$
31406JBY8	RBC MORTGAGE COMPANY	14	\$1,763,344.18	80.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$424,000.00	19.38%	0	\$0.00	NA	0	\$
Total		15	\$2,187,344.18	100%	0	\$0.00		0	\$
31406JBZ5	RBC MORTGAGE COMPANY	1	\$169,327.18	3.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,244,758.52	96.87%	0	\$0.00	NA	0	\$
Total		24	\$5,414,085.70	100%	0	\$0.00		0	\$
31406JD26	HARWOOD STREET FUNDING I, LLC	8	\$1,681,147.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,681,147.67	100%	0	\$0.00		0	\$
31406JD34	HARWOOD STREET FUNDING I, LLC	72	\$13,633,356.07	100%	0	\$0.00	NA	0	\$
Total		72	\$13,633,356.07	100%	0	\$0.00		0	\$
31406JD42	HARWOOD STREET FUNDING I, LLC	22	\$1,444,888.09	100%	0	\$0.00	NA	0	\$
Total		22	\$1,444,888.09	100%	0	\$0.00		0	\$
31406JD59	HARWOOD STREET FUNDING I, LLC	15	\$1,496,722.20	100%	0	\$0.00	NA	0	\$
Total		15	\$1,496,722.20	100%	0	\$0.00		0	\$

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31406JD67	HARWOOD STREET FUNDING I, LLC	38	\$4,966,719.39	100%	0	\$0.00	NA	0	\$
Total		38	\$4,966,719.39	100%	0	\$0.00		0	\$
31406JD75	HARWOOD STREET FUNDING I, LLC	17	\$2,801,623.50	100%	0	\$0.00	NA	0	\$
Total		17	\$2,801,623.50	100%	0	\$0.00		0	\$
31406JD83	HARWOOD STREET FUNDING I, LLC	45	\$7,777,596.68	100%	0	\$0.00	NA	0	\$
Total		45	\$7,777,596.68	100%	0	\$0.00		0	\$
31406JDT7	HARWOOD STREET FUNDING I, LLC	301	\$63,807,515.16	100%	0	\$0.00	NA	0	\$
Total		301	\$63,807,515.16	100%	0	\$0.00		0	\$
31406JDU4	HARWOOD STREET FUNDING I, LLC	94	\$19,898,670.50	100%	0	\$0.00	NA	0	\$
Total		94	\$19,898,670.50	100%	0	\$0.00		0	\$
31406JDV2	HARWOOD STREET FUNDING I, LLC	17	\$1,709,955.73	100%	0	\$0.00	NA	0	\$
Total		17	\$1,709,955.73	100%	0	\$0.00		0	\$
31406JDW0	HARWOOD STREET FUNDING I, LLC	22	\$2,936,096.72	100%	0	\$0.00	NA	0	\$
Total		22	\$2,936,096.72	100%	0	\$0.00		0	\$
31406JDX8	HARWOOD STREET FUNDING I, LLC	48	\$3,403,735.38	100%	0	\$0.00	NA	0	\$
Total		48	\$3,403,735.38	100%	0	\$0.00		0	\$
31406JDY6	HARWOOD STREET FUNDING I, LLC	54	\$5,408,905.87	100%	0	\$0.00	NA	0	\$
Total		54	\$5,408,905.87	100%	0	\$0.00		0	\$
31406JDZ3	HARWOOD STREET FUNDING I, LLC	114	\$14,835,857.45	100%	0	\$0.00	NA	0	\$
Total		114	\$14,835,857.45	100%	0	\$0.00		0	\$
31406JK77	Unavailable	6	\$607,934.55	100%	0	\$0.00	NA	0	\$
Total		6	\$607,934.55	100%	0	\$0.00		0	\$
31406JL84	WASHINGTON MUTUAL BANK, FA	534	\$32,409,372.58	83.47%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,419,569.35	16.53%	0	\$0.00	NA	0	\$

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Total			640	\$38,828,941.93	100%	0	\$0.00		0	\$
31406JL92		WASHINGTON MUTUAL BANK, FA	263	\$25,450,019.10	85.6%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,282,327.99	14.4%	0	\$0.00	NA	0	\$
Total			306	\$29,732,347.09	100%	0	\$0.00		0	\$
31406JM26		WASHINGTON MUTUAL BANK, FA	53	\$3,085,654.58	76.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$924,382.47	23.05%	0	\$0.00	NA	0	\$
Total			67	\$4,010,037.05	100%	0	\$0.00		0	\$
31406JM34		WASHINGTON MUTUAL BANK, FA	18	\$1,728,754.00	71.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$704,500.00	28.95%	0	\$0.00	NA	0	\$
Total			25	\$2,433,254.00	100%	0	\$0.00		0	\$
31406JM42		WASHINGTON MUTUAL BANK, FA	44	\$7,615,416.05	62.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,515,713.79	37.22%	0	\$0.00	NA	0	\$
Total			71	\$12,131,129.84	100%	0	\$0.00		0	\$
31406JM59		WASHINGTON MUTUAL BANK, FA	6	\$846,320.48	10.6%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,140,855.20	89.4%	0	\$0.00	NA	0	\$
Total			53	\$7,987,175.68	100%	0	\$0.00		0	\$
31406JMA8		WASHINGTON MUTUAL BANK, FA	103	\$12,108,797.99	80.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,959,457.11	19.64%	0	\$0.00	NA	0	\$
Total			128	\$15,068,255.10	100%	0	\$0.00		0	\$
31406JMB6		WASHINGTON MUTUAL BANK, FA	137	\$18,783,868.50	75.16%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,206,476.20	24.84%	0	\$0.00	NA	0	\$
Total			182	\$24,990,344.70	100%	0	\$0.00		0	\$
31406JMC4		WASHINGTON MUTUAL BANK, FA	20	\$5,339,593.74	76.5%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,640,600.00	23.5%	0	\$0.00	NA	0	\$
Total			27	\$6,980,193.74	100%	0	\$0.00		0	\$
31406JMD2		WASHINGTON MUTUAL BANK, FA	9	\$1,881,397.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,881,397.00	100%	0	\$0.00		0	\$

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31406JME0		WASHINGTON MUTUAL BANK, FA	60	\$12,844,586.81	58.95%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$435,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	35	\$8,510,006.55	39.05%	0	\$0.00	NA	0	\$
Total			97	\$21,789,593.36	100%	0	\$0.00		0	\$
31406JMF7		WASHINGTON MUTUAL BANK, FA	98	\$19,270,083.38	74.05%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,751,520.24	25.95%	0	\$0.00	NA	0	\$
Total			130	\$26,021,603.62	100%	0	\$0.00		0	\$
31406JMG5		WASHINGTON MUTUAL BANK, FA	25	\$5,163,680.13	88.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$681,026.98	11.65%	0	\$0.00	NA	0	\$
Total			28	\$5,844,707.11	100%	0	\$0.00		0	\$
31406JMH3		WASHINGTON MUTUAL BANK, FA	5	\$859,387.65	55.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,800.94	44.6%	0	\$0.00	NA	0	\$
Total			8	\$1,551,188.59	100%	0	\$0.00		0	\$
31406JMJ9		WASHINGTON MUTUAL BANK, FA	14	\$3,211,371.99	47.59%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,536,410.53	52.41%	0	\$0.00	NA	0	\$
Total			30	\$6,747,782.52	100%	0	\$0.00		0	\$
31406JML4		WASHINGTON MUTUAL BANK, FA	4	\$525,622.04	45.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$639,309.90	54.88%	0	\$0.00	NA	0	\$
Total			9	\$1,164,931.94	100%	0	\$0.00		0	\$
31406JMM2		WASHINGTON MUTUAL BANK, FA	12	\$1,676,355.50	54.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,373,542.34	45.04%	0	\$0.00	NA	0	\$
Total			22	\$3,049,897.84	100%	0	\$0.00		0	\$
31406JMN0		WASHINGTON MUTUAL BANK, FA	10	\$598,850.82	33.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,193,383.07	66.59%	0	\$0.00	NA	0	\$
Total			33	\$1,792,233.89	100%	0	\$0.00		0	\$
31406JMP5		WASHINGTON MUTUAL BANK, FA	14	\$844,015.89	44.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,056,992.69	55.6%	0	\$0.00	NA	0	\$
Total			33	\$1,901,008.58	100%	0	\$0.00		0	\$

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31406JMQ3	WASHINGTON MUTUAL BANK, FA	4	\$368,502.46	30.91%	0	\$0.00	NA	0	\$
	Unavailable	8	\$823,486.33	69.09%	0	\$0.00	NA	0	\$
Total		12	\$1,191,988.79	100%	0	\$0.00		0	\$
31406JMR1	WASHINGTON MUTUAL BANK, FA	10	\$1,002,276.21	48.22%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,076,075.94	51.78%	0	\$0.00	NA	0	\$
Total		21	\$2,078,352.15	100%	0	\$0.00		0	\$
31406JMS9	WASHINGTON MUTUAL BANK, FA	39	\$6,170,278.16	38.68%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,782,847.93	61.32%	0	\$0.00	NA	0	\$
Total		94	\$15,953,126.09	100%	0	\$0.00		0	\$
31406JMT7	WASHINGTON MUTUAL BANK, FA	11	\$1,611,471.64	49.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,645,794.82	50.53%	0	\$0.00	NA	0	\$
Total		21	\$3,257,266.46	100%	0	\$0.00		0	\$
31406JMU4	WASHINGTON MUTUAL BANK, FA	8	\$1,968,809.78	44.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,420,522.51	55.15%	0	\$0.00	NA	0	\$
Total		17	\$4,389,332.29	100%	0	\$0.00		0	\$
31406JMW0	WASHINGTON MUTUAL BANK, FA	3	\$499,423.55	11.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,909,592.54	88.67%	0	\$0.00	NA	0	\$
Total		29	\$4,409,016.09	100%	0	\$0.00		0	\$
31406JMX8	WASHINGTON MUTUAL BANK, FA	227	\$21,691,582.78	71.41%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,683,952.93	28.59%	0	\$0.00	NA	0	\$
Total		290	\$30,375,535.71	100%	0	\$0.00		0	\$
31406JMY6	WASHINGTON MUTUAL BANK, FA	81	\$11,437,835.00	98.72%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$148,000.00	1.28%	0	\$0.00	NA	0	\$
Total		83	\$11,585,835.00	100%	0	\$0.00		0	\$
31406JW74	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,779,490.00	100%	0	\$0.00	NA	0	\$
Total		32	\$2,779,490.00	100%	0	\$0.00		0	\$

31406JW82	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,708,619.79	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	2.45%	0	\$0.00	NA	0	\$
Total		27	\$2,776,619.79	100%	0	\$0.00		0	\$
31406JW90	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,316,150.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,316,150.00	100%	0	\$0.00		0	\$
31406JXA6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,554,353.50	89.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$291,677.27	10.25%	0	\$0.00	NA	0	\$
Total		17	\$2,846,030.77	100%	0	\$0.00		0	\$
31406JXB4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,799,995.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,995.55	100%	0	\$0.00		0	\$
31406JXC2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,217,268.53	94.72%	1	\$237,953.95	NA	1	\$237,953.95
	Unavailable	1	\$179,450.00	5.28%	0	\$0.00	NA	0	\$
Total		21	\$3,396,718.53	100%	1	\$237,953.95		1	\$237,953.95
31406JXD0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,513,943.83	89.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$511,438.50	10.18%	0	\$0.00	NA	0	\$
Total		34	\$5,025,382.33	100%	0	\$0.00		0	\$
31406JXE8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,816,259.57	85.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$481,550.00	14.6%	0	\$0.00	NA	0	\$
Total		23	\$3,297,809.57	100%	0	\$0.00		0	\$
31406JXF5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,046,080.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,046,080.00	100%	0	\$0.00		0	\$
31406JXG3		1	\$87,811.18	9.98%	0	\$0.00	NA	0	\$

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	10	\$792,231.31	90.02%	0	\$0.00	NA	0	\$
Total		11	\$880,042.49	100%	0	\$0.00		0	\$
31406JXH1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,152,932.81	16.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,747,011.31	83.29%	0	\$0.00	NA	0	\$
Total		101	\$6,899,944.12	100%	0	\$0.00		0	\$
31406JXJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,474,627.21	69.1%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,400.18	30.9%	0	\$0.00	NA	0	\$
Total		32	\$2,134,027.39	100%	0	\$0.00		0	\$
31406JXK4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,749,928.39	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$272,291.37	13.46%	0	\$0.00	NA	0	\$
Total		34	\$2,022,219.76	100%	0	\$0.00		0	\$
31406JXL2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	74	\$4,360,048.16	88.97%	0	\$0.00	NA	0	\$
	Unavailable	8	\$540,538.69	11.03%	0	\$0.00	NA	0	\$
Total		82	\$4,900,586.85	100%	0	\$0.00		0	\$
31406JXM0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$1,791,128.50	84.6%	0	\$0.00	NA	0	\$
	Unavailable	5	\$325,929.65	15.4%	0	\$0.00	NA	0	\$
Total		35	\$2,117,058.15	100%	0	\$0.00		0	\$
31406K4F4	SUNTRUST MORTGAGE INC.	11	\$2,318,741.24	79.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$592,125.39	20.34%	0	\$0.00	NA	0	\$
Total		14	\$2,910,866.63	100%	0	\$0.00		0	\$
31406K4H0	Unavailable	101	\$27,032,232.82	100%	0	\$0.00	NA	0	\$
Total		101	\$27,032,232.82	100%	0	\$0.00		0	\$
31406K4J6	SUNTRUST MORTGAGE INC.	2	\$546,105.95	3.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,613,147.37	96.4%	0	\$0.00	NA	0	\$

Total			53	\$15,159,253.32	100%	0	\$0.00		0	\$
31406K4K3	SUNTRUST MORTGAGE INC.	2	\$350,433.74	0.78%	0	\$0.00	NA	0	\$	
	Unavailable	165	\$44,800,077.04	99.22%	0	\$0.00	NA	0	\$	
Total		167	\$45,150,510.78	100%	0	\$0.00		0	\$	
31406K4L1	SUNTRUST MORTGAGE INC.	9	\$2,235,400.90	10.6%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$18,855,559.35	89.4%	0	\$0.00	NA	0	\$	
Total		81	\$21,090,960.25	100%	0	\$0.00		0	\$	
31406K4M9	SUNTRUST MORTGAGE INC.	7	\$1,216,180.09	11.31%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$9,535,389.14	88.69%	0	\$0.00	NA	0	\$	
Total		53	\$10,751,569.23	100%	0	\$0.00		0	\$	
31406K4N7	SUNTRUST MORTGAGE INC.	45	\$10,440,118.77	43.57%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$13,519,299.03	56.43%	0	\$0.00	NA	0	\$	
Total		100	\$23,959,417.80	100%	0	\$0.00		0	\$	
31406K4P2	SUNTRUST MORTGAGE INC.	57	\$13,410,593.82	56.91%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$10,155,828.03	43.09%	0	\$0.00	NA	0	\$	
Total		103	\$23,566,421.85	100%	0	\$0.00		0	\$	
31406K4Q0	SUNTRUST MORTGAGE INC.	31	\$6,228,949.76	34.13%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$12,020,619.94	65.87%	0	\$0.00	NA	0	\$	
Total		93	\$18,249,569.70	100%	0	\$0.00		0	\$	
31406K4R8	SUNTRUST MORTGAGE INC.	28	\$3,298,522.04	65.35%	0	\$0.00	NA	0	\$	
	Unavailable	15	\$1,748,622.36	34.65%	0	\$0.00	NA	0	\$	
Total		43	\$5,047,144.40	100%	0	\$0.00		0	\$	
31406K4T4	SUNTRUST MORTGAGE INC.	12	\$2,974,225.40	61.22%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,884,247.55	38.78%	0	\$0.00	NA	0	\$	
Total		21	\$4,858,472.95	100%	0	\$0.00		0	\$	
31406K4U1	SUNTRUST MORTGAGE INC.	4	\$1,203,957.57	22.81%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,074,144.41	77.19%	0	\$0.00	NA	0	\$	
Total		25	\$5,278,101.98	100%	0	\$0.00		0	\$	

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31406K4W7	SUNTRUST MORTGAGE INC.	4	\$863,568.20	72.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$325,778.82	27.39%	0	\$0.00	NA	0	\$
Total		5	\$1,189,347.02	100%	0	\$0.00		0	\$
31406K4X5	SUNTRUST MORTGAGE INC.	4	\$572,287.86	46.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$657,801.89	53.48%	0	\$0.00	NA	0	\$
Total		9	\$1,230,089.75	100%	0	\$0.00		0	\$
31406K4Y3	SUNTRUST MORTGAGE INC.	3	\$883,317.04	13.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,491,886.65	86.14%	0	\$0.00	NA	0	\$
Total		31	\$6,375,203.69	100%	0	\$0.00		0	\$
31406K4Z0	SUNTRUST MORTGAGE INC.	12	\$1,201,293.05	34.83%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,247,576.38	65.17%	0	\$0.00	NA	0	\$
Total		35	\$3,448,869.43	100%	0	\$0.00		0	\$
31406K5A4	SUNTRUST MORTGAGE INC.	8	\$946,709.93	53.06%	0	\$0.00	NA	0	\$
	Unavailable	7	\$837,603.12	46.94%	0	\$0.00	NA	0	\$
Total		15	\$1,784,313.05	100%	0	\$0.00		0	\$
31406K5C0	SUNTRUST MORTGAGE INC.	13	\$3,077,102.07	27.85%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,973,260.76	72.15%	0	\$0.00	NA	0	\$
Total		46	\$11,050,362.83	100%	0	\$0.00		0	\$
31406K5D8	SUNTRUST MORTGAGE INC.	12	\$1,677,245.78	57.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,223,897.54	42.19%	0	\$0.00	NA	0	\$
Total		21	\$2,901,143.32	100%	0	\$0.00		0	\$
31406K5E6	SUNTRUST MORTGAGE INC.	6	\$1,491,473.07	29.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,567,994.11	70.52%	0	\$0.00	NA	0	\$
Total		21	\$5,059,467.18	100%	0	\$0.00		0	\$
31406K5F3	SUNTRUST MORTGAGE INC.	33	\$7,509,408.33	34.37%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,342,182.65	65.63%	0	\$0.00	NA	0	\$
Total		100	\$21,851,590.98	100%	0	\$0.00		0	\$

31406K5G1	SUNTRUST MORTGAGE INC.	12	\$2,559,731.83	55.84%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,024,082.02	44.16%	0	\$0.00	NA	0	\$
Total		22	\$4,583,813.85	100%	0	\$0.00		0	\$
31406K5H9	SUNTRUST MORTGAGE INC.	18	\$3,687,433.33	68.85%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,667,979.03	31.15%	0	\$0.00	NA	0	\$
Total		26	\$5,355,412.36	100%	0	\$0.00		0	\$
31406K5J5	SUNTRUST MORTGAGE INC.	43	\$8,910,244.87	48.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,469,558.46	51.52%	0	\$0.00	NA	0	\$
Total		86	\$18,379,803.33	100%	0	\$0.00		0	\$
31406K5K2	SUNTRUST MORTGAGE INC.	34	\$6,874,329.02	34.07%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,304,323.81	65.93%	0	\$0.00	NA	0	\$
Total		101	\$20,178,652.83	100%	0	\$0.00		0	\$
31406K5L0	SUNTRUST MORTGAGE INC.	26	\$5,385,055.49	26.93%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,608,028.51	73.07%	0	\$0.00	NA	0	\$
Total		94	\$19,993,084.00	100%	0	\$0.00		0	\$
31406K5M8	SUNTRUST MORTGAGE INC.	12	\$2,729,066.14	23.28%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,993,317.76	76.72%	0	\$0.00	NA	0	\$
Total		58	\$11,722,383.90	100%	0	\$0.00		0	\$
31406KBA7	NATIONAL CITY MORTGAGE COMPANY	5	\$1,022,090.00	41.16%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,461,292.00	58.84%	0	\$0.00	NA	0	\$
Total		12	\$2,483,382.00	100%	0	\$0.00		0	\$
31406KCF5	FREEDOM MORTGAGE CORP.	3	\$705,250.00	68.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$320,000.00	31.21%	0	\$0.00	NA	0	\$
Total		5	\$1,025,250.00	100%	0	\$0.00		0	\$
31406KCG3	Unavailable	5	\$1,000,750.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,000,750.00	100%	0	\$0.00		0	\$
31406KCH1	FREEDOM MORTGAGE CORP.	1	\$114,000.00	11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$922,800.00	89%	0	\$0.00	NA	0	\$

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Total			5	\$1,036,800.00	100%	0	\$0.00		0	\$
31406KCK4		Unavailable	6	\$1,016,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,016,800.00	100%	0	\$0.00		0	\$
31406KCP3		STATE FARM BANK, FSB	101	\$13,489,472.66	100%	0	\$0.00	NA	0	\$
Total			101	\$13,489,472.66	100%	0	\$0.00		0	\$
31406KCQ1		STATE FARM BANK, FSB	32	\$3,357,345.97	100%	0	\$0.00	NA	0	\$
Total			32	\$3,357,345.97	100%	0	\$0.00		0	\$
31406KD23		UNION PLANTERS BANK NA	38	\$3,645,682.88	80.08%	0	\$0.00	NA	0	\$
		Unavailable	9	\$906,876.05	19.92%	0	\$0.00	NA	0	\$
Total			47	\$4,552,558.93	100%	0	\$0.00		0	\$
31406KD31		UNION PLANTERS BANK NA	63	\$13,515,641.83	73.33%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,915,136.09	26.67%	0	\$0.00	NA	0	\$
Total			86	\$18,430,777.92	100%	0	\$0.00		0	\$
31406KD49		UNION PLANTERS BANK NA	45	\$5,780,989.52	82.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,184,552.55	17.01%	0	\$0.00	NA	0	\$
Total			54	\$6,965,542.07	100%	0	\$0.00		0	\$
31406KD56		UNION PLANTERS BANK NA	71	\$15,589,713.16	74.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,201,737.52	25.02%	0	\$0.00	NA	0	\$
Total			95	\$20,791,450.68	100%	0	\$0.00		0	\$
31406KD64		UNION PLANTERS BANK NA	99	\$22,899,687.40	85.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,028,599.49	14.96%	0	\$0.00	NA	0	\$
Total			117	\$26,928,286.89	100%	0	\$0.00		0	\$
31406KD72		UNION PLANTERS BANK NA	49	\$6,270,265.00	73.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,293,121.47	26.78%	0	\$0.00	NA	0	\$
Total			66	\$8,563,386.47	100%	0	\$0.00		0	\$
31406KD80		UNION PLANTERS BANK NA	19	\$1,202,475.12	76.49%	0	\$0.00	NA	0	\$
		Unavailable	6	\$369,696.02	23.51%	0	\$0.00	NA	0	\$

Total			25	\$1,572,171.14	100%	0	\$0.00		0	\$
31406KD98		UNION PLANTERS BANK NA	22	\$5,072,863.75	71.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,011,174.44	28.39%	0	\$0.00	NA	0	\$
Total			31	\$7,084,038.19	100%	0	\$0.00		0	\$
31406KDV9		UNION PLANTERS BANK NA	79	\$18,189,497.58	65.72%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,487,740.64	34.28%	0	\$0.00	NA	0	\$
Total			123	\$27,677,238.22	100%	0	\$0.00		0	\$
31406KDW7		UNION PLANTERS BANK NA	79	\$10,226,130.14	72.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,897,478.55	27.6%	0	\$0.00	NA	0	\$
Total			109	\$14,123,608.69	100%	0	\$0.00		0	\$
31406KDX5		UNION PLANTERS BANK NA	67	\$6,513,959.20	93.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$484,337.22	6.92%	0	\$0.00	NA	0	\$
Total			72	\$6,998,296.42	100%	0	\$0.00		0	\$
31406KDY3		UNION PLANTERS BANK NA	66	\$13,857,276.86	82.95%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,848,288.66	17.05%	0	\$0.00	NA	0	\$
Total			80	\$16,705,565.52	100%	0	\$0.00		0	\$
31406KDZ0		UNION PLANTERS BANK NA	100	\$12,826,325.75	92.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,018,108.53	7.35%	0	\$0.00	NA	0	\$
Total			108	\$13,844,434.28	100%	0	\$0.00		0	\$
31406KEA4		UNION PLANTERS BANK NA	12	\$1,196,859.15	79.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,129.44	20.26%	0	\$0.00	NA	0	\$
Total			15	\$1,500,988.59	100%	0	\$0.00		0	\$
31406KEB2		UNION PLANTERS BANK NA	19	\$1,831,470.92	78.4%	0	\$0.00	NA	0	\$
		Unavailable	5	\$504,634.18	21.6%	0	\$0.00	NA	0	\$
Total			24	\$2,336,105.10	100%	0	\$0.00		0	\$
31406KEC0		UNION PLANTERS BANK NA	17	\$3,823,851.74	77.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,093,879.52	22.24%	0	\$0.00	NA	0	\$
Total			23	\$4,917,731.26	100%	0	\$0.00		0	\$

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31406KED8	UNION PLANTERS BANK NA	21	\$2,784,682.31	84.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$523,135.70	15.82%	0	\$0.00	NA	0	\$
Total		25	\$3,307,818.01	100%	0	\$0.00		0	\$
31406KEE6	UNION PLANTERS BANK NA	24	\$2,378,708.35	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$409,862.01	14.7%	0	\$0.00	NA	0	\$
Total		28	\$2,788,570.36	100%	0	\$0.00		0	\$
31406KEF3	UNION PLANTERS BANK NA	97	\$20,743,498.82	97.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$454,665.53	2.14%	0	\$0.00	NA	0	\$
Total		99	\$21,198,164.35	100%	0	\$0.00		0	\$
31406KEG1	UNION PLANTERS BANK NA	44	\$5,634,131.21	100%	0	\$0.00	NA	0	\$
Total		44	\$5,634,131.21	100%	0	\$0.00		0	\$
31406KEH9	UNION PLANTERS BANK NA	31	\$3,046,352.38	77.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$873,744.43	22.29%	0	\$0.00	NA	0	\$
Total		40	\$3,920,096.81	100%	0	\$0.00		0	\$
31406KEJ5	UNION PLANTERS BANK NA	83	\$17,869,353.86	73.17%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,553,012.20	26.83%	0	\$0.00	NA	0	\$
Total		113	\$24,422,366.06	100%	0	\$0.00		0	\$
31406KEK2	UNION PLANTERS BANK NA	41	\$5,394,575.22	71.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,166,306.71	28.65%	0	\$0.00	NA	0	\$
Total		57	\$7,560,881.93	100%	0	\$0.00		0	\$
31406KEL0	UNION PLANTERS BANK NA	13	\$912,634.66	78.71%	0	\$0.00	NA	0	\$
	Unavailable	4	\$246,871.97	21.29%	0	\$0.00	NA	0	\$
Total		17	\$1,159,506.63	100%	0	\$0.00		0	\$
31406KEM8	UNION PLANTERS BANK NA	11	\$1,635,253.40	68.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$758,667.12	31.69%	0	\$0.00	NA	0	\$
Total		18	\$2,393,920.52	100%	0	\$0.00		0	\$
31406KG20	GMAC MORTGAGE	127	\$20,827,257.83	55.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	98	\$16,529,627.24	44.25%	0	\$0.00	NA	0	\$
Total			225	\$37,356,885.07	100%	0	\$0.00		0	\$
31406KG38		GMAC MORTGAGE CORPORATION	126	\$20,744,926.02	56.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,139,004.89	43.76%	0	\$0.00	NA	0	\$
Total			209	\$36,883,930.91	100%	0	\$0.00		0	\$
31406KG46		GMAC MORTGAGE CORPORATION	86	\$14,086,740.71	41.05%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,226,808.31	58.95%	0	\$0.00	NA	0	\$
Total			207	\$34,313,549.02	100%	0	\$0.00		0	\$
31406KG53		GMAC MORTGAGE CORPORATION	55	\$10,064,718.84	40.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,945,537.42	59.76%	0	\$0.00	NA	0	\$
Total			127	\$25,010,256.26	100%	0	\$0.00		0	\$
31406KG61		GMAC MORTGAGE CORPORATION	35	\$7,916,027.17	37.59%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,143,833.07	62.41%	0	\$0.00	NA	0	\$
Total			99	\$21,059,860.24	100%	0	\$0.00		0	\$
31406KG79		GMAC MORTGAGE CORPORATION	72	\$11,370,963.15	37.81%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,703,298.42	62.19%	0	\$0.00	NA	0	\$
Total			175	\$30,074,261.57	100%	0	\$0.00		0	\$
31406KG87		GMAC MORTGAGE CORPORATION	58	\$10,722,659.34	62.86%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,336,593.22	37.14%	0	\$0.00	NA	0	\$
Total			91	\$17,059,252.56	100%	0	\$0.00		0	\$
31406KGG9		GMAC MORTGAGE CORPORATION	58	\$10,837,893.01	43.33%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,172,068.83	56.67%	0	\$0.00	NA	0	\$
Total			126	\$25,009,961.84	100%	0	\$0.00		0	\$
31406KGK0		GMAC MORTGAGE CORPORATION	132	\$23,463,701.71	93.84%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,539,018.11	6.16%	0	\$0.00	NA	0	\$
Total			140	\$25,002,719.82	100%	0	\$0.00		0	\$
31406KGL8		GMAC MORTGAGE CORPORATION	65	\$14,343,507.04	38.55%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$22,864,931.64	61.45%	0	\$0.00	NA	0	\$
Total			172	\$37,208,438.68	100%	0	\$0.00		0	\$
31406KGM6		GMAC MORTGAGE CORPORATION	47	\$10,308,444.60	47.78%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,265,499.31	52.22%	0	\$0.00	NA	0	\$
Total			98	\$21,573,943.91	100%	0	\$0.00		0	\$
31406KGN4		GMAC MORTGAGE CORPORATION	119	\$18,861,005.17	50.6%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,413,366.15	49.4%	0	\$0.00	NA	0	\$
Total			223	\$37,274,371.32	100%	0	\$0.00		0	\$
31406KGP9		GMAC MORTGAGE CORPORATION	56	\$5,197,592.97	49.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,307,706.44	50.52%	0	\$0.00	NA	0	\$
Total			104	\$10,505,299.41	100%	0	\$0.00		0	\$
31406KGQ7		GMAC MORTGAGE CORPORATION	4	\$1,097,005.92	70.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$456,660.99	29.39%	0	\$0.00	NA	0	\$
Total			6	\$1,553,666.91	100%	0	\$0.00		0	\$
31406KGR5		GMAC MORTGAGE CORPORATION	78	\$15,613,622.50	42.81%	0	\$0.00	NA	0	\$
		Unavailable	96	\$20,860,471.39	57.19%	0	\$0.00	NA	0	\$
Total			174	\$36,474,093.89	100%	0	\$0.00		0	\$
31406KGS3		GMAC MORTGAGE CORPORATION	67	\$13,995,876.76	100%	0	\$0.00	NA	0	\$
Total			67	\$13,995,876.76	100%	0	\$0.00		0	\$
31406KGT1		GMAC MORTGAGE CORPORATION	78	\$15,647,537.19	41.8%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,786,396.27	58.2%	0	\$0.00	NA	0	\$
Total			181	\$37,433,933.46	100%	0	\$0.00		0	\$
31406KGU8		GMAC MORTGAGE CORPORATION	73	\$16,024,255.01	45.9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,885,905.06	54.1%	0	\$0.00	NA	0	\$
Total			167	\$34,910,160.07	100%	0	\$0.00		0	\$
31406KGV6		GMAC MORTGAGE CORPORATION	33	\$7,644,295.31	31.29%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,787,455.65	68.71%	0	\$0.00	NA	0	\$
Total			114	\$24,431,750.96	100%	0	\$0.00		0	\$

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31406KGW4	GMAC MORTGAGE CORPORATION	24	\$4,593,932.01	41.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,534,008.57	58.72%	0	\$0.00	NA	0	\$
Total		53	\$11,127,940.58	100%	0	\$0.00		0	\$
31406KGX2	GMAC MORTGAGE CORPORATION	118	\$21,033,092.86	56.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,871,771.84	43.01%	0	\$0.00	NA	0	\$
Total		205	\$36,904,864.70	100%	0	\$0.00		0	\$
31406KGY0	GMAC MORTGAGE CORPORATION	120	\$19,647,465.59	55.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,785,818.13	44.55%	0	\$0.00	NA	0	\$
Total		209	\$35,433,283.72	100%	0	\$0.00		0	\$
31406KGZ7	GMAC MORTGAGE CORPORATION	114	\$19,479,519.48	53.15%	0	\$0.00	NA	0	\$
	Unavailable	92	\$17,169,414.43	46.85%	0	\$0.00	NA	0	\$
Total		206	\$36,648,933.91	100%	0	\$0.00		0	\$
31406KHF0	WACHOVIA MORTGAGE CORPORATION	12	\$1,852,090.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,852,090.73	100%	0	\$0.00		0	\$
31406KHG8	WACHOVIA MORTGAGE CORPORATION	23	\$2,201,468.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,201,468.01	100%	0	\$0.00		0	\$
31406KHH6	WACHOVIA MORTGAGE CORPORATION	15	\$3,570,269.74	100%	0	\$0.00	NA	0	\$
Total		15	\$3,570,269.74	100%	0	\$0.00		0	\$
31406KHJ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,773,161.07	100%	0	\$0.00	NA	0	\$
Total		11	\$2,773,161.07	100%	0	\$0.00		0	\$
31406KHK9	WACHOVIA MORTGAGE CORPORATION	13	\$3,279,822.33	100%	0	\$0.00	NA	0	\$
Total		13	\$3,279,822.33	100%	0	\$0.00		0	\$
31406KHL7	Unavailable	21	\$1,370,497.80	100%	0	\$0.00	NA	0	\$

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Total			21	\$1,370,497.80	100%	0	\$0.00		0	\$
31406KHM5		Unavailable	22	\$2,480,079.65	100%	0	\$0.00	NA	0	\$
Total			22	\$2,480,079.65	100%	0	\$0.00		0	\$
31406KHP8		Unavailable	30	\$7,033,745.46	100%	0	\$0.00	NA	0	\$
Total			30	\$7,033,745.46	100%	0	\$0.00		0	\$
31406KHQ6		WACHOVIA MORTGAGE CORPORATION	9	\$1,060,181.93	82.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,859.35	17.05%	0	\$0.00	NA	0	\$
Total			12	\$1,278,041.28	100%	0	\$0.00		0	\$
31406KHR4		WACHOVIA MORTGAGE CORPORATION	8	\$1,900,190.17	100%	0	\$0.00	NA	0	\$
Total			8	\$1,900,190.17	100%	0	\$0.00		0	\$
31406KHS2		WACHOVIA MORTGAGE CORPORATION	2	\$366,121.07	11.48%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,821,799.33	88.52%	0	\$0.00	NA	0	\$
Total			22	\$3,187,920.40	100%	0	\$0.00		0	\$
31406KHT0		WACHOVIA MORTGAGE CORPORATION	7	\$908,021.81	80.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$219,754.13	19.49%	0	\$0.00	NA	0	\$
Total			10	\$1,127,775.94	100%	0	\$0.00		0	\$
31406KHU7		Unavailable	8	\$1,132,715.32	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,715.32	100%	0	\$0.00		0	\$
31406KHV5		WACHOVIA MORTGAGE CORPORATION	5	\$749,500.00	51.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$705,845.52	48.5%	0	\$0.00	NA	0	\$
Total			11	\$1,455,345.52	100%	0	\$0.00		0	\$
31406KJ68		BANK OF AMERICA NA	78	\$13,241,338.00	50.12%	0	\$0.00	NA	0	\$
		Unavailable	56	\$13,179,730.67	49.88%	0	\$0.00	NA	0	\$
Total			134	\$26,421,068.67	100%	0	\$0.00		0	\$
31406KJ76		BANK OF AMERICA NA	40	\$5,530,902.24	85.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$925,500.00	14.33%	0	\$0.00	NA	0	\$

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Total			45	\$6,456,402.24	100%	0	\$0.00		0	\$
31406KJ84	BANK OF AMERICA NA		46	\$3,061,974.99	63.57%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,754,795.40	36.43%	0	\$0.00	NA	0	\$
Total			70	\$4,816,770.39	100%	0	\$0.00		0	\$
31406KJ92	BANK OF AMERICA NA		58	\$5,799,632.21	64.31%	0	\$0.00	NA	0	\$
	Unavailable		32	\$3,218,637.32	35.69%	0	\$0.00	NA	0	\$
Total			90	\$9,018,269.53	100%	0	\$0.00		0	\$
31406KKA7	BANK OF AMERICA NA		605	\$114,067,274.78	45.63%	0	\$0.00	NA	0	\$
	Unavailable		590	\$135,914,033.69	54.37%	0	\$0.00	NA	0	\$
Total			1,195	\$249,981,308.47	100%	0	\$0.00		0	\$
31406KKD1	BANK OF AMERICA NA		6	\$590,950.21	39.8%	0	\$0.00	NA	0	\$
	Unavailable		9	\$893,970.00	60.2%	0	\$0.00	NA	0	\$
Total			15	\$1,484,920.21	100%	0	\$0.00		0	\$
31406KKE9	BANK OF AMERICA NA		116	\$24,866,257.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable		113	\$24,350,262.40	49.48%	0	\$0.00	NA	0	\$
Total			229	\$49,216,519.69	100%	0	\$0.00		0	\$
31406KKF6	BANK OF AMERICA NA		26	\$1,685,694.98	92.5%	0	\$0.00	NA	0	\$
	Unavailable		2	\$136,713.13	7.5%	0	\$0.00	NA	0	\$
Total			28	\$1,822,408.11	100%	0	\$0.00		0	\$
31406KKG4	BANK OF AMERICA NA		42	\$4,104,382.86	84.67%	0	\$0.00	NA	0	\$
	Unavailable		8	\$743,076.53	15.33%	0	\$0.00	NA	0	\$
Total			50	\$4,847,459.39	100%	0	\$0.00		0	\$
31406KKH2	BANK OF AMERICA NA		47	\$6,271,703.96	82.42%	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,337,351.33	17.58%	0	\$0.00	NA	0	\$
Total			58	\$7,609,055.29	100%	0	\$0.00		0	\$
31406KKK5	BANK OF AMERICA NA		17	\$3,949,335.03	100%	0	\$0.00	NA	0	\$
Total			17	\$3,949,335.03	100%	0	\$0.00		0	\$
31406KKM1	BANK OF AMERICA NA		86	\$20,118,599.39	89.16%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,445,938.17	10.84%	0	\$0.00	NA	0	\$
Total			97	\$22,564,537.56	100%	0	\$0.00		0	\$
31406KLD0	BANK OF AMERICA NA		18	\$1,604,785.30	68.73%	0	\$0.00	NA	0	\$
	Unavailable		6	\$730,000.00	31.27%	0	\$0.00	NA	0	\$
Total			24	\$2,334,785.30	100%	0	\$0.00		0	\$

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31406KLU2		WACHOVIA MORTGAGE CORPORATION	27	\$2,935,334.53	100%	0	\$0.00	NA	0	\$
Total			27	\$2,935,334.53	100%	0	\$0.00		0	\$
31406KLV0		WACHOVIA MORTGAGE CORPORATION	26	\$2,523,188.56	100%	0	\$0.00	NA	0	\$
Total			26	\$2,523,188.56	100%	0	\$0.00		0	\$
31406KLW8		WACHOVIA MORTGAGE CORPORATION	11	\$2,251,303.60	100%	0	\$0.00	NA	0	\$
Total			11	\$2,251,303.60	100%	0	\$0.00		0	\$
31406KLX6		WACHOVIA MORTGAGE CORPORATION	27	\$2,883,436.54	100%	0	\$0.00	NA	0	\$
Total			27	\$2,883,436.54	100%	0	\$0.00		0	\$
31406KLY4		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,667.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,530,667.88	100%	0	\$0.00		0	\$
31406KN22		Unavailable	63	\$8,118,714.33	100%	0	\$0.00	NA	0	\$
Total			63	\$8,118,714.33	100%	0	\$0.00		0	\$
31406KN30		Unavailable	92	\$10,599,512.04	100%	0	\$0.00	NA	0	\$
Total			92	\$10,599,512.04	100%	0	\$0.00		0	\$
31406KN48		Unavailable	13	\$2,327,264.77	100%	0	\$0.00	NA	0	\$
Total			13	\$2,327,264.77	100%	0	\$0.00		0	\$
31406KN55		Unavailable	8	\$1,292,110.86	100%	0	\$0.00	NA	0	\$
Total			8	\$1,292,110.86	100%	0	\$0.00		0	\$
31406KN71		Unavailable	30	\$4,498,489.28	100%	0	\$0.00	NA	0	\$
Total			30	\$4,498,489.28	100%	0	\$0.00		0	\$
31406KN89		NETBANK FUNDING SERVICES	1	\$96,900.00	1.7%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,596,752.84	98.3%	0	\$0.00	NA	0	\$
Total			53	\$5,693,652.84	100%	0	\$0.00		0	\$
31406KN97		Unavailable	21	\$1,462,152.03	100%	0	\$0.00	NA	0	\$
Total			21	\$1,462,152.03	100%	0	\$0.00		0	\$

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31406KNP1	Unavailable	14	\$2,154,781.22	100%	0	\$0.00	NA	0	\$
Total		14	\$2,154,781.22	100%	0	\$0.00		0	\$
31406KNQ9	Unavailable	37	\$2,242,993.45	100%	0	\$0.00	NA	0	\$
Total		37	\$2,242,993.45	100%	0	\$0.00		0	\$
31406KNR7	Unavailable	14	\$1,372,492.59	100%	0	\$0.00	NA	0	\$
Total		14	\$1,372,492.59	100%	0	\$0.00		0	\$
31406KNS5	NETBANK FUNDING SERVICES	1	\$249,351.52	3.21%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,518,245.44	96.79%	0	\$0.00	NA	0	\$
Total		45	\$7,767,596.96	100%	0	\$0.00		0	\$
31406KNT3	Unavailable	28	\$1,564,268.81	100%	1	\$53,249.83	NA	0	\$
Total		28	\$1,564,268.81	100%	1	\$53,249.83		0	\$
31406KNV8	NETBANK FUNDING SERVICES	1	\$119,391.97	9.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,103,501.00	90.24%	0	\$0.00	NA	0	\$
Total		9	\$1,222,892.97	100%	0	\$0.00		0	\$
31406KNW6	Unavailable	46	\$8,101,687.17	100%	0	\$0.00	NA	0	\$
Total		46	\$8,101,687.17	100%	0	\$0.00		0	\$
31406KNX4	Unavailable	41	\$6,336,321.98	100%	0	\$0.00	NA	0	\$
Total		41	\$6,336,321.98	100%	0	\$0.00		0	\$
31406KNY2	NETBANK FUNDING SERVICES	1	\$147,500.00	4.61%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,049,455.01	95.39%	0	\$0.00	NA	0	\$
Total		27	\$3,196,955.01	100%	0	\$0.00		0	\$
31406KNZ9	Unavailable	103	\$13,907,864.01	100%	0	\$0.00	NA	0	\$
Total		103	\$13,907,864.01	100%	0	\$0.00		0	\$
31406KPA2	Unavailable	12	\$1,173,514.64	100%	0	\$0.00	NA	0	\$
Total		12	\$1,173,514.64	100%	0	\$0.00		0	\$
31406KPB0	Unavailable	15	\$1,893,448.88	100%	0	\$0.00	NA	0	\$
Total		15	\$1,893,448.88	100%	0	\$0.00		0	\$
31406KPC8	NETBANK FUNDING SERVICES	2	\$322,850.00	22.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,107,423.53	77.43%	0	\$0.00	NA	0	\$

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Total			9	\$1,430,273.53	100%	0	\$0.00		0	\$
31406KPD6	Unavailable		30	\$5,417,341.21	100%	0	\$0.00	NA	0	\$
Total			30	\$5,417,341.21	100%	0	\$0.00		0	\$
31406KPE4	Unavailable		28	\$4,980,105.75	100%	0	\$0.00	NA	0	\$
Total			28	\$4,980,105.75	100%	0	\$0.00		0	\$
31406KPF1	Unavailable		7	\$1,119,823.65	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,823.65	100%	0	\$0.00		0	\$
31406KU40	Unavailable		13	\$2,497,619.95	100%	0	\$0.00	NA	0	\$
Total			13	\$2,497,619.95	100%	0	\$0.00		0	\$
31406KU57	Unavailable		16	\$2,605,358.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,605,358.66	100%	0	\$0.00		0	\$
31406KU65	Unavailable		4	\$948,602.11	100%	0	\$0.00	NA	0	\$
Total			4	\$948,602.11	100%	0	\$0.00		0	\$
31406KUX6	Unavailable		11	\$1,809,940.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,809,940.43	100%	0	\$0.00		0	\$
31406KUY4	Unavailable		10	\$2,283,116.42	100%	0	\$0.00	NA	0	\$
Total			10	\$2,283,116.42	100%	0	\$0.00		0	\$
31406KUZ1	Unavailable		9	\$1,635,415.09	100%	0	\$0.00	NA	0	\$
Total			9	\$1,635,415.09	100%	0	\$0.00		0	\$
31406KV23	INDYMAC BANK, FSB		11	\$2,521,923.73	39.7%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,830,865.26	60.3%	0	\$0.00	NA	0	\$
Total			30	\$6,352,788.99	100%	0	\$0.00		0	\$
31406KV31	INDYMAC BANK, FSB		8	\$1,194,883.73	54.76%	0	\$0.00	NA	0	\$
	Unavailable		7	\$987,057.07	45.24%	0	\$0.00	NA	0	\$
Total			15	\$2,181,940.80	100%	0	\$0.00		0	\$
31406KV49	INDYMAC BANK, FSB		1	\$65,000.00	5.07%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,217,970.94	94.93%	0	\$0.00	NA	0	\$
Total			10	\$1,282,970.94	100%	0	\$0.00		0	\$
31406KV56	INDYMAC BANK, FSB		14	\$3,219,254.17	26.7%	0	\$0.00	NA	0	\$
	Unavailable		41	\$8,836,966.74	73.3%	0	\$0.00	NA	0	\$
Total			55	\$12,056,220.91	100%	0	\$0.00		0	\$

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31406KVH0	Unavailable	13	\$2,918,944.69	100%	0	\$0.00	NA	0	\$
Total		13	\$2,918,944.69	100%	0	\$0.00		0	\$
31406KVK3	Unavailable	117	\$22,898,901.71	100%	0	\$0.00	NA	0	\$
Total		117	\$22,898,901.71	100%	0	\$0.00		0	\$
31406KVL1	Unavailable	13	\$1,969,728.52	100%	0	\$0.00	NA	0	\$
Total		13	\$1,969,728.52	100%	0	\$0.00		0	\$
31406KVM9	INDYMAC BANK, FSB	10	\$2,026,853.45	77.24%	0	\$0.00	NA	0	\$
	Unavailable	3	\$597,339.95	22.76%	0	\$0.00	NA	0	\$
Total		13	\$2,624,193.40	100%	0	\$0.00		0	\$
31406KVN7	INDYMAC BANK, FSB	6	\$699,095.85	47.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$784,201.03	52.87%	0	\$0.00	NA	0	\$
Total		11	\$1,483,296.88	100%	0	\$0.00		0	\$
31406KVP2	INDYMAC BANK, FSB	9	\$2,091,596.49	49.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,129,402.93	50.45%	0	\$0.00	NA	0	\$
Total		18	\$4,220,999.42	100%	0	\$0.00		0	\$
31406KVQ0	INDYMAC BANK, FSB	65	\$15,395,643.44	68.42%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,106,712.89	31.58%	0	\$0.00	NA	0	\$
Total		94	\$22,502,356.33	100%	0	\$0.00		0	\$
31406KVR8	INDYMAC BANK, FSB	25	\$5,555,099.08	33.38%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,087,506.72	66.62%	0	\$0.00	NA	0	\$
Total		71	\$16,642,605.80	100%	0	\$0.00		0	\$
31406KVS6	INDYMAC BANK, FSB	12	\$1,067,339.54	53.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$939,364.86	46.81%	0	\$0.00	NA	0	\$
Total		24	\$2,006,704.40	100%	0	\$0.00		0	\$
31406KVT4	INDYMAC BANK, FSB	12	\$1,588,703.71	52.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,420,766.16	47.21%	0	\$0.00	NA	0	\$
Total		23	\$3,009,469.87	100%	0	\$0.00		0	\$
31406KVU1	INDYMAC BANK, FSB	3	\$733,472.42	18.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,176,386.91	81.24%	0	\$0.00	NA	0	\$
Total		14	\$3,909,859.33	100%	0	\$0.00		0	\$
31406KVV9	INDYMAC BANK, FSB	5	\$618,495.75	25.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,839,343.90	74.84%	0	\$0.00	NA	0	\$
Total		16	\$2,457,839.65	100%	0	\$0.00		0	\$

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31406KVW7	INDYMAC BANK, FSB	1	\$217,400.00	21.39%	0	\$0.00	NA	0	\$
	Unavailable	10	\$798,766.62	78.61%	0	\$0.00	NA	0	\$
Total		11	\$1,016,166.62	100%	0	\$0.00		0	\$
31406KVX5	INDYMAC BANK, FSB	24	\$5,293,438.27	61.96%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,250,488.72	38.04%	0	\$0.00	NA	0	\$
Total		37	\$8,543,926.99	100%	0	\$0.00		0	\$
31406KVY3	INDYMAC BANK, FSB	6	\$1,201,618.90	31.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,655,845.97	68.85%	0	\$0.00	NA	0	\$
Total		18	\$3,857,464.87	100%	0	\$0.00		0	\$
31406KVZ0	Unavailable	6	\$1,163,099.46	100%	0	\$0.00	NA	0	\$
Total		6	\$1,163,099.46	100%	0	\$0.00		0	\$
31406KY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$4,735,576.93	100%	0	\$0.00	NA	0	\$
Total		36	\$4,735,576.93	100%	0	\$0.00		0	\$
31406KY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	95	\$18,944,055.19	100%	0	\$0.00	NA	0	\$
Total		95	\$18,944,055.19	100%	0	\$0.00		0	\$
31406KY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,359,506.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,359,506.68	100%	0	\$0.00		0	\$
31406KY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,393,740.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,393,740.70	100%	0	\$0.00		0	\$
31406KY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,494,722.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,494,722.00	100%	0	\$0.00		0	\$
31406KY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$2,804,015.32	100%	0	\$0.00	NA	0	\$
Total		33	\$2,804,015.32	100%	0	\$0.00		0	\$
31406KZ52	Unavailable	8	\$1,319,750.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,319,750.00	100%	0	\$0.00		0	\$

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31406KZ60	Unavailable	27	\$4,756,950.00	100%	0	\$0.00	NA	0	\$
Total		27	\$4,756,950.00	100%	0	\$0.00		0	\$
31406KZ78	Unavailable	12	\$2,371,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,371,500.00	100%	0	\$0.00		0	\$
31406KZJ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,634,277.83	100%	0	\$0.00	NA	0	\$
Total		6	\$1,634,277.83	100%	0	\$0.00		0	\$
31406KZK9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,838,675.40	100%	0	\$0.00	NA	0	\$
Total		29	\$5,838,675.40	100%	0	\$0.00		0	\$
31406KZY9	BANK OF AMERICA NA	9	\$1,258,836.00	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$223,300.00	15.07%	0	\$0.00	NA	0	\$
Total		11	\$1,482,136.00	100%	0	\$0.00		0	\$
31406L2E7	U.S. BANK N.A.	4	\$386,348.92	100%	0	\$0.00	NA	0	\$
Total		4	\$386,348.92	100%	0	\$0.00		0	\$
31406L2Q0	SUNTRUST MORTGAGE INC.	38	\$6,608,438.29	33.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,413,950.83	66.99%	0	\$0.00	NA	0	\$
Total		115	\$20,022,389.12	100%	0	\$0.00		0	\$
31406L2R8	SUNTRUST MORTGAGE INC.	35	\$5,453,945.84	20.79%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,784,737.83	79.21%	0	\$0.00	NA	0	\$
Total		140	\$26,238,683.67	100%	0	\$0.00		0	\$
31406L4C9	BANKFINANCIAL FSB	15	\$2,723,473.52	83.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$553,162.83	16.88%	0	\$0.00	NA	0	\$
Total		19	\$3,276,636.35	100%	0	\$0.00		0	\$
31406L4D7	SUNTRUST MORTGAGE INC.	43	\$6,916,138.09	38.34%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,123,576.03	61.66%	0	\$0.00	NA	0	\$
Total		106	\$18,039,714.12	100%	0	\$0.00		0	\$
31406L4E5	SUNTRUST MORTGAGE INC.	48	\$7,554,975.23	34.33%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,449,682.41	65.67%	0	\$0.00	NA	0	\$

Total			133	\$22,004,657.64	100%	0	\$0.00		0	\$
31406L4F2		SUNTRUST MORTGAGE INC.	31	\$5,740,357.79	38.67%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,105,489.21	61.33%	0	\$0.00	NA	0	\$
Total			83	\$14,845,847.00	100%	0	\$0.00		0	\$
31406L5U8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$904,850.33	100%	0	\$0.00	NA	0	\$
Total			7	\$904,850.33	100%	0	\$0.00		0	\$
31406L5V6		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,534,350.13	100%	0	\$0.00	NA	0	\$
Total			22	\$4,534,350.13	100%	0	\$0.00		0	\$
31406L5X2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,222,390.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,222,390.34	100%	0	\$0.00		0	\$
31406L7H5		M&T MORTGAGE CORPORATION	18	\$1,188,945.15	94.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,000.00	5.78%	0	\$0.00	NA	0	\$
Total			19	\$1,261,945.15	100%	0	\$0.00		0	\$
31406L7J1		M&T MORTGAGE CORPORATION	23	\$1,278,022.38	100%	0	\$0.00	NA	0	\$
Total			23	\$1,278,022.38	100%	0	\$0.00		0	\$
31406L7K8		M&T MORTGAGE CORPORATION	15	\$1,435,670.36	100%	0	\$0.00	NA	0	\$
Total			15	\$1,435,670.36	100%	0	\$0.00		0	\$
31406L7M4		M&T MORTGAGE CORPORATION	2	\$408,529.43	19.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,718,570.27	80.79%	0	\$0.00	NA	0	\$
Total			8	\$2,127,099.70	100%	0	\$0.00		0	\$
31406LB98		Unavailable	6	\$1,354,842.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,354,842.72	100%	0	\$0.00		0	\$
31406LBJ6		Unavailable	5	\$1,356,687.71	100%	0	\$0.00	NA	0	\$
Total			5	\$1,356,687.71	100%	0	\$0.00		0	\$
31406LBK3		OHIO SAVINGS BANK	4	\$982,239.33	5.85%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,799,330.82	94.15%	0	\$0.00	NA	0	\$
Total			75	\$16,781,570.15	100%	0	\$0.00		0	\$

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31406LBL1	Unavailable	42	\$9,931,153.68	100%	0	\$0.00	NA	0	\$
Total		42	\$9,931,153.68	100%	0	\$0.00		0	\$
31406LC48	BANK OF AMERICA NA	29	\$3,589,640.50	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$141,000.00	3.78%	0	\$0.00	NA	0	\$
Total		30	\$3,730,640.50	100%	0	\$0.00		0	\$
31406LC55	BANK OF AMERICA NA	65	\$3,677,302.13	100%	0	\$0.00	NA	0	\$
Total		65	\$3,677,302.13	100%	0	\$0.00		0	\$
31406LCA4	OHIO SAVINGS BANK	7	\$1,538,975.55	1.97%	0	\$0.00	NA	0	\$
	Unavailable	319	\$76,419,257.42	98.03%	0	\$0.00	NA	0	\$
Total		326	\$77,958,232.97	100%	0	\$0.00		0	\$
31406LCB2	OHIO SAVINGS BANK	2	\$257,355.87	0.2%	0	\$0.00	NA	0	\$
	Unavailable	594	\$128,939,337.27	99.8%	0	\$0.00	NA	0	\$
Total		596	\$129,196,693.14	100%	0	\$0.00		0	\$
31406LCC0	Unavailable	26	\$4,591,234.93	100%	0	\$0.00	NA	0	\$
Total		26	\$4,591,234.93	100%	0	\$0.00		0	\$
31406LD21	Unavailable	9	\$1,171,239.98	100%	0	\$0.00	NA	0	\$
Total		9	\$1,171,239.98	100%	0	\$0.00		0	\$
31406LD39	FLAGSTAR BANK, FSB	1	\$120,650.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,699,313.09	95.72%	0	\$0.00	NA	0	\$
Total		22	\$2,819,963.09	100%	0	\$0.00		0	\$
31406LD47	FLAGSTAR BANK, FSB	6	\$780,855.57	7.78%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,258,055.74	92.22%	0	\$0.00	NA	0	\$
Total		73	\$10,038,911.31	100%	0	\$0.00		0	\$
31406LD54	FLAGSTAR BANK, FSB	7	\$356,526.23	7.7%	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,273,739.26	92.3%	0	\$0.00	NA	0	\$
Total		89	\$4,630,265.49	100%	0	\$0.00		0	\$
31406LD62	FLAGSTAR BANK, FSB	2	\$318,000.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,919,942.85	92.5%	0	\$0.00	NA	0	\$
Total		34	\$4,237,942.85	100%	0	\$0.00		0	\$
31406LD70	FLAGSTAR BANK, FSB	5	\$779,068.01	5.11%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,480,787.30	94.89%	0	\$0.00	NA	0	\$
Total		92	\$15,259,855.31	100%	0	\$0.00		0	\$

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31406LD88		Unavailable	11	\$1,466,964.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,466,964.82	100%	0	\$0.00		0	\$
31406LD96		FLAGSTAR BANK, FSB	2	\$293,000.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,941,887.37	97.79%	0	\$0.00	NA	0	\$
Total			68	\$13,234,887.37	100%	0	\$0.00		0	\$
31406LDH8		FLAGSTAR BANK, FSB	4	\$756,660.00	4.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,279,770.32	95.56%	0	\$0.00	NA	0	\$
Total			70	\$17,036,430.32	100%	0	\$0.00		0	\$
31406LDJ4		FLAGSTAR BANK, FSB	2	\$526,909.21	2.15%	0	\$0.00	NA	0	\$
		Unavailable	100	\$23,964,401.47	97.85%	0	\$0.00	NA	0	\$
Total			102	\$24,491,310.68	100%	0	\$0.00		0	\$
31406LDK1		FLAGSTAR BANK, FSB	12	\$3,444,883.42	8.15%	0	\$0.00	NA	0	\$
		Unavailable	154	\$38,824,520.48	91.85%	0	\$0.00	NA	0	\$
Total			166	\$42,269,403.90	100%	0	\$0.00		0	\$
31406LDL9		Unavailable	32	\$6,103,031.62	100%	0	\$0.00	NA	0	\$
Total			32	\$6,103,031.62	100%	0	\$0.00		0	\$
31406LDM7		FLAGSTAR BANK, FSB	7	\$946,950.43	9.68%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,834,687.83	90.32%	0	\$0.00	NA	0	\$
Total			74	\$9,781,638.26	100%	0	\$0.00		0	\$
31406LDN5		FLAGSTAR BANK, FSB	4	\$400,100.35	16.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,090,558.37	83.94%	0	\$0.00	NA	0	\$
Total			25	\$2,490,658.72	100%	0	\$0.00		0	\$
31406LDP0		FLAGSTAR BANK, FSB	3	\$385,480.03	8.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,032,359.33	91.27%	0	\$0.00	NA	0	\$
Total			34	\$4,417,839.36	100%	0	\$0.00		0	\$
31406LDQ8		FLAGSTAR BANK, FSB	7	\$1,519,000.00	6.37%	0	\$0.00	NA	0	\$
		Unavailable	97	\$22,332,592.00	93.63%	0	\$0.00	NA	0	\$
Total			104	\$23,851,592.00	100%	0	\$0.00		0	\$
31406LDS4		FLAGSTAR BANK, FSB	2	\$356,777.18	5.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,743,484.85	94.15%	0	\$0.00	NA	0	\$
Total			34	\$6,100,262.03	100%	0	\$0.00		0	\$
31406LDT2		FLAGSTAR BANK, FSB	8	\$1,866,201.34	11.46%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,424,122.01	88.54%	0	\$0.00	NA	0	\$
Total			75	\$16,290,323.35	100%	0	\$0.00		0	\$

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31406LDU9	FLAGSTAR BANK, FSB	2	\$252,400.00	2.14%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,555,272.43	97.86%	0	\$0.00	NA	0	\$
Total		76	\$11,807,672.43	100%	0	\$0.00		0	\$
31406LDX3	FLAGSTAR BANK, FSB	3	\$218,850.00	13.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,432,287.32	86.75%	0	\$0.00	NA	0	\$
Total		25	\$1,651,137.32	100%	0	\$0.00		0	\$
31406LDY1	FLAGSTAR BANK, FSB	2	\$191,427.86	10.61%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,612,234.61	89.39%	0	\$0.00	NA	0	\$
Total		18	\$1,803,662.47	100%	0	\$0.00		0	\$
31406LDZ8	FLAGSTAR BANK, FSB	2	\$254,483.49	7.99%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,932,413.96	92.01%	0	\$0.00	NA	0	\$
Total		25	\$3,186,897.45	100%	0	\$0.00		0	\$
31406LE38	FLAGSTAR BANK, FSB	11	\$1,463,350.00	11.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,260,316.26	88.5%	0	\$0.00	NA	0	\$
Total		95	\$12,723,666.26	100%	0	\$0.00		0	\$
31406LE46	FLAGSTAR BANK, FSB	7	\$684,420.41	6.73%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,489,275.11	93.27%	0	\$0.00	NA	0	\$
Total		105	\$10,173,695.52	100%	0	\$0.00		0	\$
31406LE53	FLAGSTAR BANK, FSB	6	\$438,382.64	15.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,419,288.98	84.66%	0	\$0.00	NA	0	\$
Total		42	\$2,857,671.62	100%	0	\$0.00		0	\$
31406LE61	FLAGSTAR BANK, FSB	4	\$398,300.00	5.11%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,396,825.58	94.89%	0	\$0.00	NA	0	\$
Total		78	\$7,795,125.58	100%	0	\$0.00		0	\$
31406LE79	Unavailable	25	\$3,282,683.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,282,683.00	100%	0	\$0.00		0	\$
31406LE87	FLAGSTAR BANK, FSB	2	\$118,342.17	8.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,327,804.00	91.82%	0	\$0.00	NA	0	\$
Total		22	\$1,446,146.17	100%	0	\$0.00		0	\$
31406LE95	Unavailable	14	\$1,377,538.97	100%	0	\$0.00	NA	0	\$
Total		14	\$1,377,538.97	100%	0	\$0.00		0	\$
31406LEA2	Unavailable	16	\$2,654,612.92	100%	0	\$0.00	NA	0	\$
Total		16	\$2,654,612.92	100%	0	\$0.00		0	\$

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31406LEB0	FLAGSTAR BANK, FSB	10	\$569,508.18	10.49%	0	\$0.00	NA	0	\$
	Unavailable	83	\$4,861,199.79	89.51%	0	\$0.00	NA	0	\$
Total		93	\$5,430,707.97	100%	0	\$0.00		0	\$
31406LEC8	FLAGSTAR BANK, FSB	19	\$2,899,600.00	11.19%	0	\$0.00	NA	0	\$
	Unavailable	141	\$23,011,012.85	88.81%	0	\$0.00	NA	0	\$
Total		160	\$25,910,612.85	100%	0	\$0.00		0	\$
31406LED6	FLAGSTAR BANK, FSB	1	\$193,296.66	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,443,180.03	97.76%	0	\$0.00	NA	0	\$
Total		69	\$8,636,476.69	100%	0	\$0.00		0	\$
31406LF37	FLAGSTAR BANK, FSB	1	\$127,350.00	6.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,000.00	93.32%	0	\$0.00	NA	0	\$
Total		15	\$1,905,350.00	100%	0	\$0.00		0	\$
31406LF45	FLAGSTAR BANK, FSB	1	\$38,916.83	2.48%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,529,858.97	97.52%	0	\$0.00	NA	0	\$
Total		27	\$1,568,775.80	100%	0	\$0.00		0	\$
31406LF52	FLAGSTAR BANK, FSB	1	\$91,700.00	5.51%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,572,505.04	94.49%	0	\$0.00	NA	0	\$
Total		17	\$1,664,205.04	100%	0	\$0.00		0	\$
31406LF86	Unavailable	62	\$13,432,931.91	100%	0	\$0.00	NA	0	\$
Total		62	\$13,432,931.91	100%	0	\$0.00		0	\$
31406LF94	FLAGSTAR BANK, FSB	6	\$1,173,376.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	71	\$17,692,825.41	93.78%	0	\$0.00	NA	0	\$
Total		77	\$18,866,201.41	100%	0	\$0.00		0	\$
31406LFA1	FLAGSTAR BANK, FSB	1	\$133,920.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,710,723.57	95.29%	0	\$0.00	NA	0	\$
Total		22	\$2,844,643.57	100%	0	\$0.00		0	\$
31406LFB9	FLAGSTAR BANK, FSB	1	\$94,900.00	7.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,148,947.65	92.37%	0	\$0.00	NA	0	\$
Total		13	\$1,243,847.65	100%	0	\$0.00		0	\$
31406LFC7	FLAGSTAR BANK, FSB	1	\$61,947.91	4.5%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,313,479.93	95.5%	0	\$0.00	NA	0	\$
Total		24	\$1,375,427.84	100%	0	\$0.00		0	\$
31406LFD5	FLAGSTAR BANK, FSB	4	\$268,894.26	9.86%	0	\$0.00	NA	0	\$

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	Unavailable	38	\$2,459,411.65	90.14%	2	\$100,312.95	NA	1	\$52,61
Total		42	\$2,728,305.91	100%	2	\$100,312.95		1	\$52,61
31406LFE3	Unavailable	13	\$1,731,875.15	100%	0	\$0.00	NA	0	\$
Total		13	\$1,731,875.15	100%	0	\$0.00		0	\$
31406LFF0	FLAGSTAR BANK, FSB	1	\$106,294.08	3.07%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,360,271.66	96.93%	0	\$0.00	NA	0	\$
Total		24	\$3,466,565.74	100%	0	\$0.00		0	\$
31406LFG8	FLAGSTAR BANK, FSB	3	\$572,000.00	7.26%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,310,960.00	92.74%	0	\$0.00	NA	0	\$
Total		43	\$7,882,960.00	100%	0	\$0.00		0	\$
31406LFH6	Unavailable	21	\$4,105,381.65	100%	0	\$0.00	NA	0	\$
Total		21	\$4,105,381.65	100%	0	\$0.00		0	\$
31406LFM5	Unavailable	33	\$3,200,959.09	100%	0	\$0.00	NA	0	\$
Total		33	\$3,200,959.09	100%	0	\$0.00		0	\$
31406LFN3	FLAGSTAR BANK, FSB	1	\$134,775.06	4.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,683,677.89	95.22%	0	\$0.00	NA	0	\$
Total		21	\$2,818,452.95	100%	0	\$0.00		0	\$
31406LFP8	FLAGSTAR BANK, FSB	1	\$135,000.00	6.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,833,739.51	93.14%	0	\$0.00	NA	0	\$
Total		15	\$1,968,739.51	100%	0	\$0.00		0	\$
31406LFQ6	Unavailable	11	\$1,053,225.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,053,225.43	100%	0	\$0.00		0	\$
31406LFR4	FLAGSTAR BANK, FSB	2	\$351,915.92	3.74%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,045,782.85	96.26%	0	\$0.00	NA	0	\$
Total		52	\$9,397,698.77	100%	0	\$0.00		0	\$
31406LFS2	FLAGSTAR BANK, FSB	2	\$105,320.00	9.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$978,962.53	90.29%	0	\$0.00	NA	0	\$
Total		19	\$1,084,282.53	100%	0	\$0.00		0	\$
31406LFT0	FLAGSTAR BANK, FSB	5	\$194,194.23	7.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,425,034.84	92.59%	0	\$0.00	NA	0	\$
Total		52	\$2,619,229.07	100%	0	\$0.00		0	\$
31406LFU7	FLAGSTAR BANK, FSB	1	\$43,770.00	2.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,473,892.93	97.12%	0	\$0.00	NA	0	\$

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Total			28	\$1,517,662.93	100%	0	\$0.00		0	\$
31406LFV5	FLAGSTAR BANK, FSB		3	\$294,340.29	13.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,864,359.33	86.36%	0	\$0.00	NA	0	\$
Total			22	\$2,158,699.62	100%	0	\$0.00		0	\$
31406LFW3	FLAGSTAR BANK, FSB		2	\$256,395.19	13.14%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,694,941.85	86.86%	0	\$0.00	NA	0	\$
Total			15	\$1,951,337.04	100%	0	\$0.00		0	\$
31406LFX1	Unavailable		11	\$2,260,370.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,260,370.00	100%	0	\$0.00		0	\$
31406LFY9	FLAGSTAR BANK, FSB		7	\$350,045.28	13%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,343,013.95	87%	0	\$0.00	NA	0	\$
Total			46	\$2,693,059.23	100%	0	\$0.00		0	\$
31406LGA0	FLAGSTAR BANK, FSB		4	\$865,981.18	7.88%	0	\$0.00	NA	0	\$
	Unavailable		43	\$10,118,592.72	92.12%	0	\$0.00	NA	0	\$
Total			47	\$10,984,573.90	100%	0	\$0.00		0	\$
31406LGB8	FLAGSTAR BANK, FSB		5	\$673,150.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable		92	\$19,330,920.00	96.63%	0	\$0.00	NA	0	\$
Total			97	\$20,004,070.00	100%	0	\$0.00		0	\$
31406LGC6	FLAGSTAR BANK, FSB		1	\$52,000.00	4.46%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,115,205.00	95.54%	0	\$0.00	NA	0	\$
Total			5	\$1,167,205.00	100%	0	\$0.00		0	\$
31406LGD4	FLAGSTAR BANK, FSB		10	\$2,445,390.00	20.38%	0	\$0.00	NA	0	\$
	Unavailable		52	\$9,555,682.78	79.62%	0	\$0.00	NA	0	\$
Total			62	\$12,001,072.78	100%	0	\$0.00		0	\$
31406LGE2	FLAGSTAR BANK, FSB		7	\$1,556,600.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable		91	\$18,448,216.91	92.22%	0	\$0.00	NA	0	\$
Total			98	\$20,004,816.91	100%	0	\$0.00		0	\$
31406LGF9	Unavailable		15	\$2,139,595.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,139,595.05	100%	0	\$0.00		0	\$
31406LGG7	Unavailable		14	\$2,400,592.89	100%	0	\$0.00	NA	0	\$
Total			14	\$2,400,592.89	100%	0	\$0.00		0	\$
31406LGH5	FLAGSTAR BANK, FSB		4	\$865,885.82	17.31%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,136,719.55	82.69%	0	\$0.00	NA	0	\$

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Total			26	\$5,002,605.37	100%	0	\$0.00		0	\$
31406LGJ1	FLAGSTAR BANK, FSB		2	\$451,338.99	7.52%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,552,554.39	92.48%	0	\$0.00	NA	0	\$
Total			30	\$6,003,893.38	100%	0	\$0.00		0	\$
31406LGK8	FLAGSTAR BANK, FSB		4	\$900,400.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable		56	\$12,865,675.59	93.46%	0	\$0.00	NA	0	\$
Total			60	\$13,766,075.59	100%	0	\$0.00		0	\$
31406LGM4	FLAGSTAR BANK, FSB		1	\$135,000.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,674,160.00	98.75%	0	\$0.00	NA	0	\$
Total			52	\$10,809,160.00	100%	0	\$0.00		0	\$
31406LGN2	FLAGSTAR BANK, FSB		5	\$1,137,750.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable		106	\$18,533,117.31	94.22%	0	\$0.00	NA	0	\$
Total			111	\$19,670,867.31	100%	0	\$0.00		0	\$
31406LGP7	FLAGSTAR BANK, FSB		9	\$1,644,615.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable		102	\$17,259,290.84	91.3%	0	\$0.00	NA	0	\$
Total			111	\$18,903,905.84	100%	0	\$0.00		0	\$
31406LGQ5	FLAGSTAR BANK, FSB		5	\$730,200.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable		96	\$20,473,850.00	96.56%	0	\$0.00	NA	0	\$
Total			101	\$21,204,050.00	100%	0	\$0.00		0	\$
31406LGR3	FLAGSTAR BANK, FSB		7	\$1,059,050.00	7.06%	0	\$0.00	NA	0	\$
	Unavailable		76	\$13,946,495.65	92.94%	0	\$0.00	NA	0	\$
Total			83	\$15,005,545.65	100%	0	\$0.00		0	\$
31406LGW2	FLAGSTAR BANK, FSB		16	\$2,872,538.55	27.63%	0	\$0.00	NA	0	\$
	Unavailable		42	\$7,525,673.84	72.37%	0	\$0.00	NA	0	\$
Total			58	\$10,398,212.39	100%	0	\$0.00		0	\$
31406LKW7	FLAGSTAR BANK, FSB		19	\$3,943,001.48	9.88%	0	\$0.00	NA	0	\$
	Unavailable		149	\$35,967,886.07	90.12%	0	\$0.00	NA	0	\$
Total			168	\$39,910,887.55	100%	0	\$0.00		0	\$
31406LKX5	FLAGSTAR BANK, FSB		5	\$626,762.62	5.83%	0	\$0.00	NA	0	\$
	Unavailable		77	\$10,120,754.59	94.17%	0	\$0.00	NA	0	\$
Total			82	\$10,747,517.21	100%	0	\$0.00		0	\$
31406LKY3	Unavailable		29	\$5,348,195.92	100%	0	\$0.00	NA	0	\$
Total			29	\$5,348,195.92	100%	0	\$0.00		0	\$

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31406LKZ0	FLAGSTAR BANK, FSB	1	\$116,871.94	0.5%	0	\$0.00	NA	0	\$
	Unavailable	104	\$23,085,481.51	99.5%	0	\$0.00	NA	0	\$
Total		105	\$23,202,353.45	100%	0	\$0.00		0	\$
31406LL30	FLAGSTAR BANK, FSB	1	\$356,800.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,103,956.69	96.23%	0	\$0.00	NA	0	\$
Total		41	\$9,460,756.69	100%	0	\$0.00		0	\$
31406LL55	Unavailable	9	\$1,770,873.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,770,873.24	100%	0	\$0.00		0	\$
31406LL63	FLAGSTAR BANK, FSB	1	\$250,000.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,113,048.75	92.57%	0	\$0.00	NA	0	\$
Total		17	\$3,363,048.75	100%	0	\$0.00		0	\$
31406LL89	FLAGSTAR BANK, FSB	2	\$249,900.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,915,401.31	97.76%	0	\$0.00	NA	0	\$
Total		87	\$11,165,301.31	100%	0	\$0.00		0	\$
31406LL97	FLAGSTAR BANK, FSB	1	\$90,066.50	1.94%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,554,661.60	98.06%	0	\$0.00	NA	0	\$
Total		47	\$4,644,728.10	100%	0	\$0.00		0	\$
31406LLD8	FLAGSTAR BANK, FSB	7	\$689,807.99	9.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,339,301.59	90.19%	0	\$0.00	NA	0	\$
Total		72	\$7,029,109.58	100%	0	\$0.00		0	\$
31406LLE6	FLAGSTAR BANK, FSB	6	\$366,028.01	8.62%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,880,451.92	91.38%	0	\$0.00	NA	0	\$
Total		62	\$4,246,479.93	100%	0	\$0.00		0	\$
31406LLF3	FLAGSTAR BANK, FSB	4	\$515,775.46	12.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,594,984.32	87.45%	0	\$0.00	NA	0	\$
Total		31	\$4,110,759.78	100%	0	\$0.00		0	\$
31406LLG1	FLAGSTAR BANK, FSB	2	\$231,382.97	5.29%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,142,377.74	94.71%	0	\$0.00	NA	0	\$
Total		34	\$4,373,760.71	100%	0	\$0.00		0	\$
31406LLH9	FLAGSTAR BANK, FSB	4	\$528,074.29	7.38%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,632,205.81	92.62%	0	\$0.00	NA	0	\$
Total		55	\$7,160,280.10	100%	0	\$0.00		0	\$
31406LLJ5	FLAGSTAR BANK, FSB	10	\$2,451,787.63	13.49%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,725,518.95	86.51%	0	\$0.00	NA	0	\$

Total			74	\$18,177,306.58	100%	0	\$0.00		0	\$
31406LLK2	FLAGSTAR BANK, FSB		2	\$259,022.80	1.9%	0	\$0.00	NA	0	\$
	Unavailable		67	\$13,391,279.53	98.1%	0	\$0.00	NA	0	\$
Total			69	\$13,650,302.33	100%	0	\$0.00		0	\$
31406LLP1	Unavailable		22	\$4,109,022.15	100%	0	\$0.00	NA	0	\$
Total			22	\$4,109,022.15	100%	0	\$0.00		0	\$
31406LLQ9	FLAGSTAR BANK, FSB		3	\$726,069.44	15.82%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,864,247.65	84.18%	0	\$0.00	NA	0	\$
Total			22	\$4,590,317.09	100%	0	\$0.00		0	\$
31406LLR7	Unavailable		33	\$4,718,849.84	100%	0	\$0.00	NA	0	\$
Total			33	\$4,718,849.84	100%	0	\$0.00		0	\$
31406LLS5	FLAGSTAR BANK, FSB		16	\$817,274.96	6.67%	0	\$0.00	NA	0	\$
	Unavailable		188	\$11,429,226.94	93.33%	0	\$0.00	NA	0	\$
Total			204	\$12,246,501.90	100%	0	\$0.00		0	\$
31406LLT3	FLAGSTAR BANK, FSB		14	\$937,180.17	6.09%	0	\$0.00	NA	0	\$
	Unavailable		216	\$14,462,490.43	93.91%	0	\$0.00	NA	0	\$
Total			230	\$15,399,670.60	100%	0	\$0.00		0	\$
31406LLU0	FLAGSTAR BANK, FSB		9	\$1,193,157.64	10.27%	0	\$0.00	NA	0	\$
	Unavailable		82	\$10,421,323.99	89.73%	0	\$0.00	NA	0	\$
Total			91	\$11,614,481.63	100%	0	\$0.00		0	\$
31406LLV8	FLAGSTAR BANK, FSB		1	\$153,900.00	3.16%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,715,017.17	96.84%	0	\$0.00	NA	0	\$
Total			23	\$4,868,917.17	100%	0	\$0.00		0	\$
31406LLX4	Unavailable		8	\$1,625,598.73	100%	0	\$0.00	NA	0	\$
Total			8	\$1,625,598.73	100%	0	\$0.00		0	\$
31406LLY2	Unavailable		17	\$2,252,639.14	100%	0	\$0.00	NA	0	\$
Total			17	\$2,252,639.14	100%	0	\$0.00		0	\$
31406LLZ9	Unavailable		19	\$1,880,772.26	100%	0	\$0.00	NA	0	\$
Total			19	\$1,880,772.26	100%	0	\$0.00		0	\$
31406LMA3	FLAGSTAR BANK, FSB		2	\$110,060.00	3.02%	0	\$0.00	NA	0	\$
	Unavailable		56	\$3,537,655.19	96.98%	0	\$0.00	NA	0	\$
Total			58	\$3,647,715.19	100%	0	\$0.00		0	\$

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31406LMX3	BANK OF AMERICA NA	53	\$10,609,658.80	52.56%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,575,136.53	47.44%	0	\$0.00	NA	0	\$
Total		97	\$20,184,795.33	100%	0	\$0.00		0	\$
31406LPL6	OHIO SAVINGS BANK	1	\$174,324.53	4.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,794,238.94	95.61%	0	\$0.00	NA	0	\$
Total		16	\$3,968,563.47	100%	0	\$0.00		0	\$
31406LPM4	OHIO SAVINGS BANK	4	\$743,136.26	4.65%	0	\$0.00	NA	0	\$
	Unavailable	64	\$15,238,236.67	95.35%	0	\$0.00	NA	0	\$
Total		68	\$15,981,372.93	100%	0	\$0.00		0	\$
31406LPN2	Unavailable	40	\$8,779,248.33	100%	0	\$0.00	NA	0	\$
Total		40	\$8,779,248.33	100%	0	\$0.00		0	\$
31406LQ27	OHIO SAVINGS BANK	2	\$268,738.54	1.44%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,376,183.58	98.56%	1	\$110,821.96	NA	0	\$
Total		119	\$18,644,922.12	100%	1	\$110,821.96		0	\$
31406LQ35	Unavailable	32	\$3,256,139.10	100%	0	\$0.00	NA	0	\$
Total		32	\$3,256,139.10	100%	0	\$0.00		0	\$
31406LQB7	Unavailable	23	\$5,966,422.94	100%	0	\$0.00	NA	0	\$
Total		23	\$5,966,422.94	100%	0	\$0.00		0	\$
31406LQC5	OHIO SAVINGS BANK	18	\$3,501,755.18	4.81%	0	\$0.00	NA	0	\$
	Unavailable	277	\$69,358,686.60	95.19%	0	\$0.00	NA	0	\$
Total		295	\$72,860,441.78	100%	0	\$0.00		0	\$
31406LQD3	OHIO SAVINGS BANK	6	\$846,297.34	0.72%	0	\$0.00	NA	0	\$
	Unavailable	519	\$116,643,992.28	99.28%	0	\$0.00	NA	0	\$
Total		525	\$117,490,289.62	100%	0	\$0.00		0	\$
31406LQE1	Unavailable	11	\$1,719,797.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,719,797.69	100%	0	\$0.00		0	\$
31406LQZ4	OHIO SAVINGS BANK	1	\$216,783.97	10.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,769,915.21	89.09%	0	\$0.00	NA	0	\$
Total		10	\$1,986,699.18	100%	0	\$0.00		0	\$
31406LRQ3	OHIO SAVINGS BANK	2	\$172,788.51	2.16%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,825,011.33	97.84%	0	\$0.00	NA	0	\$
Total		50	\$7,997,799.84	100%	0	\$0.00		0	\$
31406LRR1	Unavailable	24	\$2,886,460.08	100%	0	\$0.00	NA	0	\$

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Total			24	\$2,886,460.08	100%	0	\$0.00		0	\$
31406LS25	OHIO SAVINGS BANK		4	\$340,074.90	28.07%	0	\$0.00	NA	0	\$
	Unavailable		5	\$871,465.25	71.93%	0	\$0.00	NA	0	\$
Total			9	\$1,211,540.15	100%	0	\$0.00		0	\$
31406LS33	OHIO SAVINGS BANK		7	\$841,226.13	4.04%	0	\$0.00	NA	0	\$
	Unavailable		124	\$20,002,536.49	95.96%	0	\$0.00	NA	0	\$
Total			131	\$20,843,762.62	100%	0	\$0.00		0	\$
31406LS41	Unavailable		39	\$5,377,808.53	100%	0	\$0.00	NA	0	\$
Total			39	\$5,377,808.53	100%	0	\$0.00		0	\$
31406LSE9	OHIO SAVINGS BANK		1	\$71,940.98	1.98%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,560,694.53	98.02%	0	\$0.00	NA	0	\$
Total			24	\$3,632,635.51	100%	0	\$0.00		0	\$
31406LSF6	Unavailable		55	\$6,575,922.13	100%	0	\$0.00	NA	0	\$
Total			55	\$6,575,922.13	100%	0	\$0.00		0	\$
31406LTP3	Unavailable		17	\$3,097,682.07	100%	0	\$0.00	NA	0	\$
Total			17	\$3,097,682.07	100%	0	\$0.00		0	\$
31406LU22	Unavailable		77	\$12,146,277.96	100%	0	\$0.00	NA	0	\$
Total			77	\$12,146,277.96	100%	0	\$0.00		0	\$
31406LU30	Unavailable		30	\$4,090,348.13	100%	0	\$0.00	NA	0	\$
Total			30	\$4,090,348.13	100%	0	\$0.00		0	\$
31406LU48	Unavailable		16	\$1,389,873.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,389,873.41	100%	0	\$0.00		0	\$
31406LUJ5	Unavailable		14	\$3,113,033.51	100%	0	\$0.00	NA	0	\$
Total			14	\$3,113,033.51	100%	0	\$0.00		0	\$
31406LUK2	OHIO SAVINGS BANK		3	\$436,750.97	5.16%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,029,598.81	94.84%	0	\$0.00	NA	0	\$
Total			47	\$8,466,349.78	100%	0	\$0.00		0	\$
31406LUL0	OHIO SAVINGS BANK		1	\$116,580.26	1.1%	0	\$0.00	NA	0	\$
	Unavailable		61	\$10,476,058.45	98.9%	0	\$0.00	NA	0	\$
Total			62	\$10,592,638.71	100%	0	\$0.00		0	\$
31406LUM8	Unavailable		15	\$1,783,125.50	100%	0	\$0.00	NA	0	\$
Total			15	\$1,783,125.50	100%	0	\$0.00		0	\$

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31406LUN6	Unavailable	7	\$1,128,785.65	100%	0	\$0.00	NA	0	\$
Total		7	\$1,128,785.65	100%	0	\$0.00		0	\$
31406LUX4	Unavailable	12	\$2,218,996.93	100%	0	\$0.00	NA	0	\$
Total		12	\$2,218,996.93	100%	0	\$0.00		0	\$
31406LUY2	OHIO SAVINGS BANK	9	\$1,445,415.26	3.75%	0	\$0.00	NA	0	\$
	Unavailable	167	\$37,120,006.60	96.25%	0	\$0.00	NA	0	\$
Total		176	\$38,565,421.86	100%	0	\$0.00		0	\$
31406LUZ9	OHIO SAVINGS BANK	6	\$805,676.60	0.9%	0	\$0.00	NA	0	\$
	Unavailable	453	\$88,533,429.80	99.1%	0	\$0.00	NA	0	\$
Total		459	\$89,339,106.40	100%	0	\$0.00		0	\$
31406LVQ8	Unavailable	16	\$3,708,800.34	100%	0	\$0.00	NA	0	\$
Total		16	\$3,708,800.34	100%	0	\$0.00		0	\$
31406LVR6	Unavailable	32	\$6,282,932.62	100%	0	\$0.00	NA	0	\$
Total		32	\$6,282,932.62	100%	0	\$0.00		0	\$
31406LVS4	Unavailable	21	\$2,821,364.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,821,364.23	100%	0	\$0.00		0	\$
31406LW20	OHIO SAVINGS BANK	2	\$142,779.60	1.87%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,506,967.41	98.13%	0	\$0.00	NA	0	\$
Total		112	\$7,649,747.01	100%	0	\$0.00		0	\$
31406LWN4	OHIO SAVINGS BANK	5	\$265,647.88	17.3%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,269,467.21	82.7%	0	\$0.00	NA	0	\$
Total		25	\$1,535,115.09	100%	0	\$0.00		0	\$
31406LWP9	Unavailable	32	\$1,936,976.42	100%	0	\$0.00	NA	0	\$
Total		32	\$1,936,976.42	100%	0	\$0.00		0	\$
31406LWZ7	OHIO SAVINGS BANK	20	\$1,277,992.27	30.71%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,883,408.71	69.29%	0	\$0.00	NA	0	\$
Total		60	\$4,161,400.98	100%	0	\$0.00		0	\$
31406LXB9	OHIO SAVINGS BANK	5	\$460,467.43	13.33%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,992,765.98	86.67%	0	\$0.00	NA	0	\$
Total		36	\$3,453,233.41	100%	0	\$0.00		0	\$
31406LXC7	Unavailable	50	\$4,658,980.63	100%	0	\$0.00	NA	0	\$
Total		50	\$4,658,980.63	100%	0	\$0.00		0	\$

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31406LXN3	OHIO SAVINGS BANK	16	\$1,595,454.02	25.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,666,969.15	74.52%	0	\$0.00	NA	0	\$
Total		63	\$6,262,423.17	100%	0	\$0.00		0	\$
31406LXP8	OHIO SAVINGS BANK	1	\$89,412.44	0.56%	0	\$0.00	NA	0	\$
	Unavailable	162	\$16,003,994.32	99.44%	0	\$0.00	NA	0	\$
Total		163	\$16,093,406.76	100%	0	\$0.00		0	\$
31406LXQ6	Unavailable	11	\$1,035,423.07	100%	0	\$0.00	NA	0	\$
Total		11	\$1,035,423.07	100%	0	\$0.00		0	\$
31406LXX1	Unavailable	11	\$1,468,576.75	100%	0	\$0.00	NA	0	\$
Total		11	\$1,468,576.75	100%	0	\$0.00		0	\$
31406LXY9	OHIO SAVINGS BANK	7	\$904,164.15	9.59%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,525,720.27	90.41%	0	\$0.00	NA	0	\$
Total		72	\$9,429,884.42	100%	0	\$0.00		0	\$
31406LXZ6	OHIO SAVINGS BANK	1	\$125,000.00	2.26%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,410,128.93	97.74%	0	\$0.00	NA	0	\$
Total		43	\$5,535,128.93	100%	0	\$0.00		0	\$
31406LYA0	OHIO SAVINGS BANK	1	\$136,842.86	9.42%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,315,129.46	90.58%	0	\$0.00	NA	0	\$
Total		11	\$1,451,972.32	100%	0	\$0.00		0	\$
31406LYB8	OHIO SAVINGS BANK	28	\$3,660,943.31	20.1%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,549,674.70	79.9%	0	\$0.00	NA	0	\$
Total		139	\$18,210,618.01	100%	0	\$0.00		0	\$
31406LYC6	OHIO SAVINGS BANK	1	\$147,849.10	0.35%	0	\$0.00	NA	0	\$
	Unavailable	321	\$42,150,977.46	99.65%	0	\$0.00	NA	0	\$
Total		322	\$42,298,826.56	100%	0	\$0.00		0	\$
31406LYD4	Unavailable	14	\$1,725,850.40	100%	0	\$0.00	NA	0	\$
Total		14	\$1,725,850.40	100%	0	\$0.00		0	\$
31406LYN2	OHIO SAVINGS BANK	2	\$286,399.99	3.29%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,420,226.86	96.71%	0	\$0.00	NA	0	\$
Total		42	\$8,706,626.85	100%	0	\$0.00		0	\$
31406LYP7	Unavailable	91	\$17,751,238.03	100%	0	\$0.00	NA	0	\$
Total		91	\$17,751,238.03	100%	0	\$0.00		0	\$

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31406MAB2		M&T MORTGAGE CORPORATION	11	\$1,276,905.49	100%	0	\$0.00	NA	0	\$
Total			11	\$1,276,905.49	100%	0	\$0.00		0	\$
31406MAC0		M&T MORTGAGE CORPORATION	10	\$968,587.85	90.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,129.95	9.45%	0	\$0.00	NA	0	\$
Total			11	\$1,069,717.80	100%	0	\$0.00		0	\$
31406MAD8		M&T MORTGAGE CORPORATION	8	\$1,096,586.28	88.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$139,899.60	11.31%	0	\$0.00	NA	0	\$
Total			9	\$1,236,485.88	100%	0	\$0.00		0	\$
31406MAE6		M&T MORTGAGE CORPORATION	23	\$5,289,817.56	91.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,462.66	8.07%	0	\$0.00	NA	0	\$
Total			25	\$5,754,280.22	100%	0	\$0.00		0	\$
31406MAF3		M&T MORTGAGE CORPORATION	9	\$1,235,691.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,235,691.18	100%	0	\$0.00		0	\$
31406MAG1		M&T MORTGAGE CORPORATION	7	\$1,034,889.04	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,889.04	100%	0	\$0.00		0	\$
31406MAH9		M&T MORTGAGE CORPORATION	19	\$2,955,286.29	83.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$577,977.59	16.36%	0	\$0.00	NA	0	\$
Total			22	\$3,533,263.88	100%	0	\$0.00		0	\$
31406MAK2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,113.78	100%	0	\$0.00	NA	0	\$
Total			1	\$74,113.78	100%	0	\$0.00		0	\$
31406MAL0		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$70,222.07	100%	0	\$0.00	NA	0	\$
Total			1	\$70,222.07	100%	0	\$0.00		0	\$
31406MAM8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,349.99	100%	0	\$0.00	NA	0	\$
Total			2	\$203,349.99	100%	0	\$0.00		0	\$

31406MB21	GMAC MORTGAGE CORPORATION	20	\$3,862,004.02	18.01%	0	\$0.00	NA	0	\$
	Unavailable	78	\$17,583,247.23	81.99%	0	\$0.00	NA	0	\$
Total		98	\$21,445,251.25	100%	0	\$0.00		0	\$
31406MB39	GMAC MORTGAGE CORPORATION	119	\$20,579,359.64	54.91%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,898,199.30	45.09%	0	\$0.00	NA	0	\$
Total		225	\$37,477,558.94	100%	0	\$0.00		0	\$
31406MB47	GMAC MORTGAGE CORPORATION	28	\$5,202,957.03	44.56%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,473,651.14	55.44%	0	\$0.00	NA	0	\$
Total		65	\$11,676,608.17	100%	0	\$0.00		0	\$
31406MB62	GMAC MORTGAGE CORPORATION	70	\$10,948,547.96	29.69%	0	\$0.00	NA	0	\$
	Unavailable	155	\$25,927,585.88	70.31%	0	\$0.00	NA	0	\$
Total		225	\$36,876,133.84	100%	0	\$0.00		0	\$
31406MB70	GMAC MORTGAGE CORPORATION	77	\$17,593,323.19	46.97%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,861,339.75	53.03%	0	\$0.00	NA	0	\$
Total		166	\$37,454,662.94	100%	0	\$0.00		0	\$
31406MB88	GMAC MORTGAGE CORPORATION	19	\$4,093,433.82	19.85%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,527,433.24	80.15%	0	\$0.00	NA	0	\$
Total		100	\$20,620,867.06	100%	0	\$0.00		0	\$
31406MB96	GMAC MORTGAGE CORPORATION	126	\$14,927,177.00	68.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,883,231.70	31.56%	0	\$0.00	NA	0	\$
Total		173	\$21,810,408.70	100%	0	\$0.00		0	\$
31406MBC9	GMAC MORTGAGE CORPORATION	31	\$4,293,685.87	93.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$309,785.97	6.73%	0	\$0.00	NA	0	\$
Total		33	\$4,603,471.84	100%	0	\$0.00		0	\$
31406MBD7	GMAC MORTGAGE CORPORATION	4	\$771,995.05	8.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,020,486.05	91.22%	0	\$0.00	NA	0	\$
Total		40	\$8,792,481.10	100%	0	\$0.00		0	\$
31406MBE5	Unavailable	105	\$20,008,154.27	100%	0	\$0.00	NA	0	\$

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Total			105	\$20,008,154.27	100%	0	\$0.00		0	\$
31406MBG0		Unavailable	88	\$20,009,250.89	100%	0	\$0.00	NA	0	\$
Total			88	\$20,009,250.89	100%	0	\$0.00		0	\$
31406MBH8		GMAC MORTGAGE CORPORATION	36	\$6,793,562.49	36.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,988,198.72	63.83%	0	\$0.00	NA	0	\$
Total			89	\$18,781,761.21	100%	0	\$0.00		0	\$
31406MBJ4		GMAC MORTGAGE CORPORATION	93	\$15,074,472.95	53.2%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,263,132.75	46.8%	0	\$0.00	NA	0	\$
Total			173	\$28,337,605.70	100%	0	\$0.00		0	\$
31406MBK1		Unavailable	19	\$5,237,165.81	100%	0	\$0.00	NA	0	\$
Total			19	\$5,237,165.81	100%	0	\$0.00		0	\$
31406MBL9		GMAC MORTGAGE CORPORATION	20	\$3,717,130.84	12.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$25,468,319.91	87.26%	0	\$0.00	NA	0	\$
Total			136	\$29,185,450.75	100%	0	\$0.00		0	\$
31406MBM7		GMAC MORTGAGE CORPORATION	39	\$3,942,727.17	42.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,372,106.41	57.67%	0	\$0.00	NA	0	\$
Total			83	\$9,314,833.58	100%	0	\$0.00		0	\$
31406MBN5		GMAC MORTGAGE CORPORATION	77	\$12,401,879.45	33.66%	0	\$0.00	NA	0	\$
		Unavailable	142	\$24,439,784.89	66.34%	0	\$0.00	NA	0	\$
Total			219	\$36,841,664.34	100%	0	\$0.00		0	\$
31406MBQ8		GMAC MORTGAGE CORPORATION	84	\$13,168,913.52	36%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,414,264.58	64%	0	\$0.00	NA	0	\$
Total			223	\$36,583,178.10	100%	0	\$0.00		0	\$
31406MBR6		GMAC MORTGAGE CORPORATION	240	\$27,290,700.58	73.91%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,631,114.43	26.09%	0	\$0.00	NA	0	\$
Total			315	\$36,921,815.01	100%	0	\$0.00		0	\$
31406MBS4		GMAC MORTGAGE CORPORATION	74	\$5,251,709.10	43.92%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,705,283.56	56.08%	0	\$0.00	NA	0	\$

Total			144	\$11,956,992.66	100%	0	\$0.00		0	\$
31406MBT2	GMAC MORTGAGE CORPORATION		9	\$676,846.59	38.04%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,102,322.94	61.96%	0	\$0.00	NA	0	\$
Total			22	\$1,779,169.53	100%	0	\$0.00		0	\$
31406MBU9	GMAC MORTGAGE CORPORATION		42	\$7,652,514.56	31.57%	0	\$0.00	NA	0	\$
	Unavailable		95	\$16,589,767.52	68.43%	0	\$0.00	NA	0	\$
Total			137	\$24,242,282.08	100%	0	\$0.00		0	\$
31406MBV7	GMAC MORTGAGE CORPORATION		50	\$8,975,965.42	42.49%	0	\$0.00	NA	0	\$
	Unavailable		68	\$12,147,009.41	57.51%	0	\$0.00	NA	0	\$
Total			118	\$21,122,974.83	100%	0	\$0.00		0	\$
31406MBW5	GMAC MORTGAGE CORPORATION		237	\$27,552,186.94	74.17%	0	\$0.00	NA	0	\$
	Unavailable		75	\$9,595,917.83	25.83%	0	\$0.00	NA	0	\$
Total			312	\$37,148,104.77	100%	0	\$0.00		0	\$
31406MBX3	GMAC MORTGAGE CORPORATION		73	\$8,977,699.15	77.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,546,750.42	22.1%	0	\$0.00	NA	0	\$
Total			96	\$11,524,449.57	100%	0	\$0.00		0	\$
31406MBY1	GMAC MORTGAGE CORPORATION		138	\$21,469,733.25	59.39%	0	\$0.00	NA	0	\$
	Unavailable		90	\$14,682,382.20	40.61%	0	\$0.00	NA	0	\$
Total			228	\$36,152,115.45	100%	0	\$0.00		0	\$
31406MBZ8	GMAC MORTGAGE CORPORATION		49	\$10,078,152.12	44.95%	0	\$0.00	NA	0	\$
	Unavailable		61	\$12,341,697.98	55.05%	0	\$0.00	NA	0	\$
Total			110	\$22,419,850.10	100%	0	\$0.00		0	\$
31406MC87	U.S. BANK N.A.		1	\$97,397.51	1.22%	0	\$0.00	NA	0	\$
	Unavailable		41	\$7,895,645.99	98.78%	0	\$0.00	NA	0	\$
Total			42	\$7,993,043.50	100%	0	\$0.00		0	\$
31406MC95	U.S. BANK N.A.		1	\$260,000.00	5.64%	0	\$0.00	NA	0	\$
	Unavailable		24	\$4,345,924.79	94.36%	0	\$0.00	NA	0	\$
Total			25	\$4,605,924.79	100%	0	\$0.00		0	\$
31406MCA2			44	\$8,857,276.11	35.43%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$16,145,396.00	64.57%	0	\$0.00	NA	0	\$
Total			121	\$25,002,672.11	100%	0	\$0.00		0	\$
31406MCC8		GMAC MORTGAGE CORPORATION	13	\$2,228,393.15	20.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,667,771.59	79.55%	0	\$0.00	NA	0	\$
Total			65	\$10,896,164.74	100%	0	\$0.00		0	\$
31406MCD6		GMAC MORTGAGE CORPORATION	101	\$14,868,950.82	50.59%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,524,900.17	49.41%	0	\$0.00	NA	0	\$
Total			182	\$29,393,850.99	100%	0	\$0.00		0	\$
31406MCE4		GMAC MORTGAGE CORPORATION	34	\$7,333,232.73	30.21%	0	\$0.00	NA	0	\$
		Unavailable	73	\$16,937,224.41	69.79%	0	\$0.00	NA	0	\$
Total			107	\$24,270,457.14	100%	0	\$0.00		0	\$
31406MCF1		GMAC MORTGAGE CORPORATION	32	\$6,949,548.69	64.86%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,765,362.61	35.14%	0	\$0.00	NA	0	\$
Total			47	\$10,714,911.30	100%	0	\$0.00		0	\$
31406MCG9		GMAC MORTGAGE CORPORATION	12	\$2,631,302.66	42.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,602,678.21	57.79%	0	\$0.00	NA	0	\$
Total			31	\$6,233,980.87	100%	0	\$0.00		0	\$
31406MCJ3		GMAC MORTGAGE CORPORATION	23	\$4,145,747.98	83.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,234.75	16.89%	0	\$0.00	NA	0	\$
Total			27	\$4,987,982.73	100%	0	\$0.00		0	\$
31406MCK0		GMAC MORTGAGE CORPORATION	82	\$11,834,480.00	48.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,786,629.40	51.93%	0	\$0.00	NA	0	\$
Total			164	\$24,621,109.40	100%	0	\$0.00		0	\$
31406MCL8		GMAC MORTGAGE CORPORATION	50	\$5,918,849.61	34.18%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,397,149.00	65.82%	0	\$0.00	NA	0	\$
Total			145	\$17,315,998.61	100%	0	\$0.00		0	\$
31406MCM6		GMAC MORTGAGE	47	\$7,651,589.59	70.15%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	28	\$3,256,313.22	29.85%	0	\$0.00	NA	0	\$
Total			75	\$10,907,902.81	100%	0	\$0.00		0	\$
31406MCN4		GMAC MORTGAGE CORPORATION	13	\$1,013,664.88	22.55%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,481,942.97	77.45%	0	\$0.00	NA	0	\$
Total			41	\$4,495,607.85	100%	0	\$0.00		0	\$
31406MCS3		GMAC MORTGAGE CORPORATION	6	\$681,801.96	63.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$399,877.18	36.97%	0	\$0.00	NA	0	\$
Total			13	\$1,081,679.14	100%	0	\$0.00		0	\$
31406MCU8		GMAC MORTGAGE CORPORATION	14	\$2,870,737.95	27.84%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,440,396.09	72.16%	0	\$0.00	NA	0	\$
Total			46	\$10,311,134.04	100%	0	\$0.00		0	\$
31406MCV6		GMAC MORTGAGE CORPORATION	68	\$12,039,785.55	46.54%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,832,115.33	53.46%	0	\$0.00	NA	0	\$
Total			141	\$25,871,900.88	100%	0	\$0.00		0	\$
31406MDA1		U.S. BANK N.A.	1	\$104,000.00	3.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,089,274.37	96.74%	0	\$0.00	NA	0	\$
Total			18	\$3,193,274.37	100%	0	\$0.00		0	\$
31406MDB9		U.S. BANK N.A.	1	\$336,000.00	19.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,356,925.00	80.15%	0	\$0.00	NA	0	\$
Total			8	\$1,692,925.00	100%	0	\$0.00		0	\$
31406MDC7		U.S. BANK N.A.	2	\$358,000.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,236,408.10	95.29%	0	\$0.00	NA	0	\$
Total			36	\$7,594,408.10	100%	0	\$0.00		0	\$
31406MDD5		U.S. BANK N.A.	2	\$444,000.00	9.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,041,285.21	90.1%	0	\$0.00	NA	0	\$
Total			29	\$4,485,285.21	100%	0	\$0.00		0	\$
31406MDE3		U.S. BANK N.A.	1	\$137,000.00	4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,291,501.59	96%	0	\$0.00	NA	0	\$
Total			20	\$3,428,501.59	100%	0	\$0.00		0	\$
31406MDF0		U.S. BANK N.A.	89	\$7,760,726.44	100%	0	\$0.00	NA	0	\$
Total			89	\$7,760,726.44	100%	0	\$0.00		0	\$

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31406MDG8	U.S. BANK N.A.	166	\$13,736,274.02	100%	0	\$0.00	NA	0	\$
Total		166	\$13,736,274.02	100%	0	\$0.00		0	\$
31406MDH6	U.S. BANK N.A.	70	\$5,519,188.56	100%	0	\$0.00	NA	0	\$
Total		70	\$5,519,188.56	100%	0	\$0.00		0	\$
31406MDJ2	U.S. BANK N.A.	60	\$4,709,512.32	100%	0	\$0.00	NA	0	\$
Total		60	\$4,709,512.32	100%	0	\$0.00		0	\$
31406MDK9	U.S. BANK N.A.	27	\$2,093,502.24	100%	0	\$0.00	NA	0	\$
Total		27	\$2,093,502.24	100%	0	\$0.00		0	\$
31406ML20	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,148,771.67	48.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,207,581.93	51.25%	0	\$0.00	NA	0	\$
Total		14	\$2,356,353.60	100%	0	\$0.00		0	\$
31406ML46	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,258,743.49	54.53%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,883,441.19	45.47%	0	\$0.00	NA	0	\$
Total		24	\$4,142,184.68	100%	0	\$0.00		0	\$
31406ML53	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,729,863.43	72.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,444,962.94	27.92%	0	\$0.00	NA	0	\$
Total		35	\$5,174,826.37	100%	0	\$0.00		0	\$
31406ML61	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,368,424.66	80.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,776,204.35	19.42%	0	\$0.00	NA	0	\$
Total		60	\$9,144,629.01	100%	0	\$0.00		0	\$
31406ML79	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,629,824.52	76.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,687,126.33	23.74%	0	\$0.00	NA	0	\$
Total		91	\$11,316,950.85	100%	0	\$0.00		0	\$
31406ML87	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$7,858,873.94	85.92%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,288,300.50	14.08%	0	\$0.00	NA	0	\$

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Total			91	\$9,147,174.44	100%	0	\$0.00		0	\$
31406ML95		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,879,420.94	82.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$831,316.12	17.65%	0	\$0.00	NA	0	\$
Total			49	\$4,710,737.06	100%	0	\$0.00		0	\$
31406MLB0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,310,837.55	58%	0	\$0.00	NA	0	\$
		Unavailable	6	\$949,332.71	42%	0	\$0.00	NA	0	\$
Total			13	\$2,260,170.26	100%	0	\$0.00		0	\$
31406MLC8		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$9,815,914.25	43.23%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,890,768.61	56.77%	0	\$0.00	NA	0	\$
Total			118	\$22,706,682.86	100%	0	\$0.00		0	\$
31406MLD6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,752,720.47	48.18%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,565,322.76	51.82%	0	\$0.00	NA	0	\$
Total			141	\$22,318,043.23	100%	0	\$0.00		0	\$
31406MLE4		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$22,981,257.37	60.74%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,852,229.33	39.26%	0	\$0.00	NA	0	\$
Total			222	\$37,833,486.70	100%	0	\$0.00		0	\$
31406MLF1		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,782,186.16	71.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,271,381.67	28.14%	0	\$0.00	NA	0	\$
Total			273	\$40,053,567.83	100%	0	\$0.00		0	\$
31406MLG9		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$13,565,578.70	66.96%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,692,138.56	33.04%	0	\$0.00	NA	0	\$
Total			174	\$20,257,717.26	100%	0	\$0.00		0	\$
31406MLH7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$811,810.56	28.89%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,998,163.70	71.11%	0	\$0.00	NA	0	\$
Total			19	\$2,809,974.26	100%	0	\$0.00		0	\$
31406MLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,212,177.03	67.91%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,119.52	32.09%	0	\$0.00	NA	0	\$
Total			72	\$10,620,296.55	100%	0	\$0.00		0	\$
31406MLQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$621,246.36	6.35%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,157,818.40	93.65%	0	\$0.00	NA	0	\$
Total			61	\$9,779,064.76	100%	0	\$0.00		0	\$
31406MLR5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$904,155.03	13.43%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,826,952.21	86.57%	0	\$0.00	NA	0	\$
Total			41	\$6,731,107.24	100%	0	\$0.00		0	\$
31406MLS3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$915,026.72	9.77%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,447,569.05	90.23%	0	\$0.00	NA	0	\$
Total			63	\$9,362,595.77	100%	0	\$0.00		0	\$
31406MM29		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$9,328,184.43	38.75%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,743,363.15	61.25%	0	\$0.00	NA	0	\$
Total			118	\$24,071,547.58	100%	0	\$0.00		0	\$
31406MM37		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,929,741.00	52.55%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,577,510.24	47.45%	0	\$0.00	NA	0	\$
Total			128	\$26,507,251.24	100%	0	\$0.00		0	\$
31406MM45		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,666,622.28	51.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$11,811,986.34	48.25%	0	\$0.00	NA	0	\$
Total			122	\$24,478,608.62	100%	0	\$0.00		0	\$
31406MM52		CHASE MANHATTAN MORTGAGE	23	\$3,918,327.18	49.49%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	22	\$3,998,559.66	50.51%	0	\$0.00	NA	0	\$
Total			45	\$7,916,886.84	100%	0	\$0.00		0	\$
31406MM60		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$579,308.86	36.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,020,077.38	63.78%	0	\$0.00	NA	0	\$
Total			9	\$1,599,386.24	100%	0	\$0.00		0	\$
31406MM78		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$187,599.00	10.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,546,581.90	89.18%	0	\$0.00	NA	0	\$
Total			10	\$1,734,180.90	100%	0	\$0.00		0	\$
31406MMC7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,223,248.66	23.47%	0	\$0.00	NA	0	\$
		Unavailable	76	\$10,512,704.54	76.53%	0	\$0.00	NA	0	\$
Total			95	\$13,735,953.20	100%	0	\$0.00		0	\$
31406MMD5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,579,484.38	37.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,657,292.07	62.72%	0	\$0.00	NA	0	\$
Total			42	\$4,236,776.45	100%	0	\$0.00		0	\$
31406MME3		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,968,063.74	42.59%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,001,140.99	57.41%	0	\$0.00	NA	0	\$
Total			59	\$6,969,204.73	100%	0	\$0.00		0	\$
31406MMK9		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,356,734.85	42.38%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,718,943.48	57.62%	0	\$0.00	NA	0	\$
Total			97	\$22,075,678.33	100%	0	\$0.00		0	\$
31406MML7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$14,856,103.96	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,116,080.37	32.39%	0	\$0.00	NA	0	\$
Total			106	\$21,972,184.33	100%	0	\$0.00		0	\$
31406MMM5			108	\$22,026,614.38	75.33%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$7,211,916.94	24.67%	0	\$0.00	NA	0	\$
Total			141	\$29,238,531.32	100%	0	\$0.00		0	\$
31406MMN3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,752,778.14	75.69%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,022,107.07	24.31%	0	\$0.00	NA	0	\$
Total			126	\$24,774,885.21	100%	0	\$0.00		0	\$
31406MMP8		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,462,301.68	60.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,905,410.71	39.43%	0	\$0.00	NA	0	\$
Total			43	\$7,367,712.39	100%	0	\$0.00		0	\$
31406MMS2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,694.47	67.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$482,561.85	32.84%	0	\$0.00	NA	0	\$
Total			7	\$1,469,256.32	100%	0	\$0.00		0	\$
31406MMY9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$310,413.98	15.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,701,201.88	84.57%	0	\$0.00	NA	0	\$
Total			11	\$2,011,615.86	100%	0	\$0.00		0	\$
31406MMZ6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,947,922.17	22.69%	0	\$0.00	NA	0	\$
		Unavailable	99	\$20,269,669.79	77.31%	0	\$0.00	NA	0	\$
Total			125	\$26,217,591.96	100%	0	\$0.00		0	\$
31406MN28		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,547,460.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,547,460.52	100%	0	\$0.00		0	\$
31406MN36		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,155,627.91	100%	0	\$0.00	NA	0	\$
Total			5	\$1,155,627.91	100%	0	\$0.00		0	\$
31406MN77			12	\$1,398,457.84	47.39%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,552,364.16	52.61%	0	\$0.00	NA	0	\$
Total			23	\$2,950,822.00	100%	0	\$0.00		0	\$
31406MN85		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,725,608.18	47.14%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,147,692.80	52.86%	0	\$0.00	NA	0	\$
Total			151	\$24,873,300.98	100%	0	\$0.00		0	\$
31406MN93		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,865,052.00	66.98%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,412,174.69	33.02%	0	\$0.00	NA	0	\$
Total			24	\$4,277,226.69	100%	0	\$0.00		0	\$
31406MNF9		Unavailable	8	\$1,338,983.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,338,983.18	100%	0	\$0.00		0	\$
31406MNL6		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$229,786.98	10.75%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,907,404.36	89.25%	0	\$0.00	NA	0	\$
Total			14	\$2,137,191.34	100%	0	\$0.00		0	\$
31406MNS1		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,236,014.40	100%	0	\$0.00	NA	0	\$
Total			120	\$25,236,014.40	100%	0	\$0.00		0	\$
31406MNT9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$6,054,331.51	100%	0	\$0.00	NA	0	\$
Total			26	\$6,054,331.51	100%	0	\$0.00		0	\$
31406MNU6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,177,630.06	100%	0	\$0.00	NA	0	\$
Total			22	\$4,177,630.06	100%	0	\$0.00		0	\$
31406MP26		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$4,872,017.31	42.9%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,485,198.69	57.1%	0	\$0.00	NA	0	\$
Total			101	\$11,357,216.00	100%	0	\$0.00		0	\$

31406MP67	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$922,276.06	40.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,357,051.45	59.54%	0	\$0.00	NA	0	\$
Total		18	\$2,279,327.51	100%	0	\$0.00		0	\$
31406MP83	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$952,335.02	67.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$451,532.47	32.16%	0	\$0.00	NA	0	\$
Total		9	\$1,403,867.49	100%	0	\$0.00		0	\$
31406MPA8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,486,214.29	18.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,452,515.29	81.28%	0	\$0.00	NA	0	\$
Total		49	\$7,938,729.58	100%	0	\$0.00		0	\$
31406MPB6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,901,978.72	33.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,735,708.62	66.26%	0	\$0.00	NA	0	\$
Total		31	\$5,637,687.34	100%	0	\$0.00		0	\$
31406MPD2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,371,526.53	24.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,175,019.04	75.27%	0	\$0.00	NA	0	\$
Total		31	\$5,546,545.57	100%	0	\$0.00		0	\$
31406MPE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,831,338.24	64.15%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,582,068.55	35.85%	0	\$0.00	NA	0	\$
Total		19	\$4,413,406.79	100%	0	\$0.00		0	\$
31406MPF7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,481,895.72	83.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,570.58	16.53%	0	\$0.00	NA	0	\$
Total		9	\$1,775,466.30	100%	0	\$0.00		0	\$
31406MPG5	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,639,787.14	47.97%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,116,341.58	52.03%	0	\$0.00	NA	0	\$

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Total			70	\$11,756,128.72	100%	0	\$0.00		0	\$
31406MPH3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,687.57	16.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$772,196.57	83.58%	0	\$0.00	NA	0	\$
Total			5	\$923,884.14	100%	0	\$0.00		0	\$
31406MPJ9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$538,929.95	61.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,536.99	38.65%	0	\$0.00	NA	0	\$
Total			5	\$878,466.94	100%	0	\$0.00		0	\$
31406MPQ3		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,620,989.96	51.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,448,406.31	48.3%	0	\$0.00	NA	0	\$
Total			29	\$5,069,396.27	100%	0	\$0.00		0	\$
31406MPR1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$794,697.50	53.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$687,341.31	46.38%	0	\$0.00	NA	0	\$
Total			12	\$1,482,038.81	100%	0	\$0.00		0	\$
31406MPU4		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,550.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,323,732.09	92.51%	0	\$0.00	NA	0	\$
Total			42	\$7,916,282.09	100%	0	\$0.00		0	\$
31406MPV2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,377,820.00	7.19%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,785,581.19	92.81%	0	\$0.00	NA	0	\$
Total			104	\$19,163,401.19	100%	0	\$0.00		0	\$
31406MPW0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,389,870.61	36.64%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,051,621.14	63.36%	0	\$0.00	NA	0	\$
Total			99	\$17,441,491.75	100%	0	\$0.00		0	\$
31406MPX8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,263,125.11	47.54%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$8,013,492.76	52.46%	0	\$0.00	NA	0	\$
Total			97	\$15,276,617.87	100%	0	\$0.00		0	\$
31406MPY6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,602,702.41	44.22%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,469.98	55.78%	0	\$0.00	NA	0	\$
Total			142	\$19,454,172.39	100%	0	\$0.00		0	\$
31406MPZ3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,224,309.30	58.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,894,826.46	41.75%	0	\$0.00	NA	0	\$
Total			122	\$14,119,135.76	100%	0	\$0.00		0	\$
31406MQ66		BANK OF AMERICA NA	10	\$953,850.96	77.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$273,500.00	22.28%	0	\$0.00	NA	0	\$
Total			13	\$1,227,350.96	100%	0	\$0.00		0	\$
31406MQ74		BANK OF AMERICA NA	41	\$5,385,296.84	77.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,563,445.79	22.5%	0	\$0.00	NA	0	\$
Total			52	\$6,948,742.63	100%	0	\$0.00		0	\$
31406MQA7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,281,436.87	65.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,210,909.31	34.67%	0	\$0.00	NA	0	\$
Total			20	\$3,492,346.18	100%	0	\$0.00		0	\$
31406MQB5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,781,922.12	43.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,305,863.08	56.41%	0	\$0.00	NA	0	\$
Total			27	\$4,087,785.20	100%	0	\$0.00		0	\$
31406MQD1		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,730,551.42	54.2%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,222,381.49	45.8%	0	\$0.00	NA	0	\$
Total			118	\$17,952,932.91	100%	0	\$0.00		0	\$
31406MQE9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,812,135.06	52.85%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,616,442.90	47.15%	0	\$0.00	NA	0	\$
Total			24	\$3,428,577.96	100%	0	\$0.00		0	\$

31406MQF6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,629,642.32	52.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,458,003.70	47.22%	0	\$0.00	NA	0	\$
Total		23	\$3,087,646.02	100%	0	\$0.00		0	\$
31406MQJ8	BANK OF AMERICA NA	181	\$33,244,913.71	27.89%	0	\$0.00	NA	0	\$
	Unavailable	378	\$85,970,876.02	72.11%	0	\$0.00	NA	0	\$
Total		559	\$119,215,789.73	100%	0	\$0.00		0	\$
31406MQK5	BANK OF AMERICA NA	93	\$12,703,621.93	98.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,800.00	1.97%	0	\$0.00	NA	0	\$
Total		95	\$12,958,421.93	100%	0	\$0.00		0	\$
31406MQL3	BANK OF AMERICA NA	413	\$26,237,639.07	79.88%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,610,259.48	20.12%	0	\$0.00	NA	0	\$
Total		512	\$32,847,898.55	100%	0	\$0.00		0	\$
31406MQM1	BANK OF AMERICA NA	341	\$33,215,000.19	76.2%	0	\$0.00	NA	0	\$
	Unavailable	106	\$10,373,832.10	23.8%	0	\$0.00	NA	0	\$
Total		447	\$43,588,832.29	100%	0	\$0.00		0	\$
31406MQN9	BANK OF AMERICA NA	375	\$49,316,729.75	79.35%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,830,527.01	20.65%	0	\$0.00	NA	0	\$
Total		472	\$62,147,256.76	100%	0	\$0.00		0	\$
31406MQP4	BANK OF AMERICA NA	8	\$2,023,000.93	38.15%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,279,945.22	61.85%	0	\$0.00	NA	0	\$
Total		18	\$5,302,946.15	100%	0	\$0.00		0	\$
31406MQU3	BANK OF AMERICA NA	6	\$1,577,822.43	100%	0	\$0.00	NA	0	\$
Total		6	\$1,577,822.43	100%	0	\$0.00		0	\$
31406MQW9	BANK OF AMERICA NA	16	\$2,687,965.85	88.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$341,690.82	11.28%	0	\$0.00	NA	0	\$
Total		17	\$3,029,656.67	100%	0	\$0.00		0	\$
31406MQX7	BANK OF AMERICA NA	10	\$2,147,055.06	49.41%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,198,437.46	50.59%	0	\$0.00	NA	0	\$
Total		17	\$4,345,492.52	100%	0	\$0.00		0	\$
31406MR81	BANK OF AMERICA NA	54	\$5,132,113.92	91.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$473,750.00	8.45%	0	\$0.00	NA	0	\$
Total		59	\$5,605,863.92	100%	0	\$0.00		0	\$
31406MR99	BANK OF AMERICA NA	59	\$7,558,975.14	98.06%	1	\$64,002.09	NA	0	\$

		Unavailable	1	\$149,438.80	1.94%	0	\$0.00	NA	0	\$
Total			60	\$7,708,413.94	100%	1	\$64,002.09		0	\$
31406MRG3		Unavailable	13	\$2,410,916.47	100%	0	\$0.00	NA	0	\$
Total			13	\$2,410,916.47	100%	0	\$0.00		0	\$
31406MRH1		BANK OF AMERICA NA	2	\$221,600.00	7.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,751,286.43	92.55%	0	\$0.00	NA	0	\$
Total			21	\$2,972,886.43	100%	0	\$0.00		0	\$
31406MS64		BANK OF AMERICA NA	7	\$1,095,692.00	94.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.14	5.76%	0	\$0.00	NA	0	\$
Total			8	\$1,162,692.14	100%	0	\$0.00		0	\$
31406MS80		BANK OF AMERICA NA	133	\$23,609,337.68	93.57%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,621,163.74	6.43%	0	\$0.00	NA	0	\$
Total			141	\$25,230,501.42	100%	0	\$0.00		0	\$
31406MS98		BANK OF AMERICA NA	285	\$49,598,322.43	89.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,738,206.18	10.37%	0	\$0.00	NA	0	\$
Total			315	\$55,336,528.61	100%	0	\$0.00		0	\$
31406MSA5		BANK OF AMERICA NA	20	\$4,230,978.33	100%	0	\$0.00	NA	0	\$
Total			20	\$4,230,978.33	100%	0	\$0.00		0	\$
31406MSC1		BANK OF AMERICA NA	61	\$12,992,943.79	88.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,742,065.00	11.82%	0	\$0.00	NA	0	\$
Total			69	\$14,735,008.79	100%	0	\$0.00		0	\$
31406MSD9		BANK OF AMERICA NA	106	\$5,482,032.85	95.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$239,425.34	4.18%	0	\$0.00	NA	0	\$
Total			110	\$5,721,458.19	100%	0	\$0.00		0	\$
31406MSE7		BANK OF AMERICA NA	62	\$5,657,163.05	97.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,000.00	2.95%	0	\$0.00	NA	0	\$
Total			64	\$5,829,163.05	100%	0	\$0.00		0	\$
31406MSF4		BANK OF AMERICA NA	32	\$3,978,724.38	94.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,900.00	5.91%	0	\$0.00	NA	0	\$
Total			34	\$4,228,624.38	100%	0	\$0.00		0	\$
31406MSG2		BANK OF AMERICA NA	8	\$1,531,667.18	100%	0	\$0.00	NA	0	\$
Total			8	\$1,531,667.18	100%	0	\$0.00		0	\$
31406MSH0		BANK OF AMERICA NA	54	\$11,214,634.57	94.7%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$627,500.00	5.3%	0	\$0.00	NA	0	\$
Total			58	\$11,842,134.57	100%	0	\$0.00		0	\$
31406MSJ6		BANK OF AMERICA NA	47	\$4,323,453.06	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	5.47%	0	\$0.00	NA	0	\$
Total			49	\$4,573,453.06	100%	0	\$0.00		0	\$
31406MTB2		BANK OF AMERICA NA	150	\$26,412,496.50	90.23%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,859,845.98	9.77%	0	\$0.00	NA	0	\$
Total			163	\$29,272,342.48	100%	0	\$0.00		0	\$
31406MTG1		BANK OF AMERICA NA	27	\$5,595,684.00	27.77%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,557,505.86	72.23%	1	\$168,197.74	NA	1	\$168,19
Total			90	\$20,153,189.86	100%	1	\$168,197.74		1	\$168,19
31406MTH9		BANK OF AMERICA NA	58	\$11,368,432.65	45.06%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,861,328.39	54.94%	0	\$0.00	NA	0	\$
Total			113	\$25,229,761.04	100%	0	\$0.00		0	\$
31406MTJ5		BANK OF AMERICA NA	66	\$15,313,812.99	43.34%	0	\$0.00	NA	0	\$
		Unavailable	73	\$20,020,186.25	56.66%	0	\$0.00	NA	0	\$
Total			139	\$35,333,999.24	100%	0	\$0.00		0	\$
31406MTK2		BANK OF AMERICA NA	59	\$13,587,014.86	56.95%	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,271,326.00	43.05%	0	\$0.00	NA	0	\$
Total			98	\$23,858,340.86	100%	0	\$0.00		0	\$
31406MUQ7		NAVY FEDERAL CREDIT UNION	27	\$5,027,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,027,273.00	100%	0	\$0.00		0	\$
31406MUR5		NAVY FEDERAL CREDIT UNION	30	\$5,578,189.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,578,189.39	100%	0	\$0.00		0	\$
31406MUS3		NAVY FEDERAL CREDIT UNION	25	\$6,054,594.28	100%	0	\$0.00	NA	0	\$
Total			25	\$6,054,594.28	100%	0	\$0.00		0	\$
31406MUT1		NAVY FEDERAL CREDIT UNION	17	\$2,593,808.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,593,808.00	100%	0	\$0.00		0	\$
31406MV29		COUNTRYWIDE HOME LOANS, INC.	13	\$2,678,500.00	33.51%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,314,140.00	66.49%	0	\$0.00	NA	0	\$

Total			38	\$7,992,640.00	100%	0	\$0.00		0	\$
31406MV37		COUNTRYWIDE HOME LOANS, INC.	18	\$2,570,154.00	8.36%	0	\$0.00	NA	0	\$
		Unavailable	166	\$28,167,387.57	91.64%	0	\$0.00	NA	0	\$
Total			184	\$30,737,541.57	100%	0	\$0.00		0	\$
31406MVN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,819,264.85	21.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,829,982.44	78.97%	0	\$0.00	NA	0	\$
Total			68	\$8,649,247.29	100%	0	\$0.00		0	\$
31406MVP8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,110,778.37	11.21%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,721,675.00	88.79%	0	\$0.00	NA	0	\$
Total			94	\$18,832,453.37	100%	0	\$0.00		0	\$
31406MVQ6		COUNTRYWIDE HOME LOANS, INC.	37	\$7,447,870.50	20.13%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,558,235.46	79.87%	0	\$0.00	NA	0	\$
Total			180	\$37,006,105.96	100%	0	\$0.00		0	\$
31406MVT0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,159,770.00	16.95%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,585,126.34	83.05%	0	\$0.00	NA	0	\$
Total			54	\$12,744,896.34	100%	0	\$0.00		0	\$
31406MVU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,575,740.00	39.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,677,465.83	60.88%	0	\$0.00	NA	0	\$
Total			65	\$14,253,205.83	100%	0	\$0.00		0	\$
31406MVV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,829,403.20	15.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,919,106.19	84.43%	0	\$0.00	NA	0	\$
Total			63	\$11,748,509.39	100%	0	\$0.00		0	\$
31406MVW3		COUNTRYWIDE HOME LOANS, INC.	56	\$10,538,160.00	87.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,452,670.00	12.11%	0	\$0.00	NA	0	\$
Total			63	\$11,990,830.00	100%	0	\$0.00		0	\$
31406MVX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,432,448.00	33.82%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,716,086.00	66.18%	0	\$0.00	NA	0	\$
Total			47	\$10,148,534.00	100%	0	\$0.00		0	\$

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31406MYY9	Unavailable	56	\$11,716,160.72	100%	0	\$0.00	NA	0	\$
Total		56	\$11,716,160.72	100%	0	\$0.00		0	\$
31406N2W3	Unavailable	111	\$9,890,314.27	100%	0	\$0.00	NA	0	\$
Total		111	\$9,890,314.27	100%	0	\$0.00		0	\$
31406N2X1	Unavailable	130	\$11,587,330.00	100%	0	\$0.00	NA	0	\$
Total		130	\$11,587,330.00	100%	0	\$0.00		0	\$
31406N2Y9	Unavailable	155	\$12,823,320.93	100%	0	\$0.00	NA	0	\$
Total		155	\$12,823,320.93	100%	0	\$0.00		0	\$
31406N2Z6	Unavailable	123	\$9,837,049.11	100%	0	\$0.00	NA	0	\$
Total		123	\$9,837,049.11	100%	0	\$0.00		0	\$
31406N3A0	Unavailable	62	\$8,162,587.19	100%	0	\$0.00	NA	0	\$
Total		62	\$8,162,587.19	100%	0	\$0.00		0	\$
31406N3B8	Unavailable	156	\$20,261,645.55	100%	0	\$0.00	NA	0	\$
Total		156	\$20,261,645.55	100%	0	\$0.00		0	\$
31406N3C6	Unavailable	171	\$22,166,259.05	100%	0	\$0.00	NA	0	\$
Total		171	\$22,166,259.05	100%	0	\$0.00		0	\$
31406N3D4	Unavailable	84	\$10,904,554.82	100%	0	\$0.00	NA	0	\$
Total		84	\$10,904,554.82	100%	0	\$0.00		0	\$
31406N3E2	Unavailable	28	\$2,186,073.75	100%	0	\$0.00	NA	0	\$
Total		28	\$2,186,073.75	100%	0	\$0.00		0	\$
31406N3G7	Unavailable	244	\$56,136,088.67	100%	0	\$0.00	NA	0	\$
Total		244	\$56,136,088.67	100%	0	\$0.00		0	\$
31406N3H5	Unavailable	196	\$47,103,190.88	100%	0	\$0.00	NA	0	\$
Total		196	\$47,103,190.88	100%	0	\$0.00		0	\$
31406N3J1	Unavailable	90	\$19,750,122.55	100%	0	\$0.00	NA	0	\$
Total		90	\$19,750,122.55	100%	0	\$0.00		0	\$
31406N3K8	Unavailable	30	\$4,657,712.51	100%	0	\$0.00	NA	0	\$
Total		30	\$4,657,712.51	100%	0	\$0.00		0	\$
31406N3L6	Unavailable	12	\$3,322,586.43	100%	0	\$0.00	NA	0	\$
Total		12	\$3,322,586.43	100%	0	\$0.00		0	\$

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31406N3M4	Unavailable	11	\$1,417,025.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,417,025.20	100%	0	\$0.00		0	\$
31406N3N2	Unavailable	10	\$1,829,783.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,829,783.33	100%	0	\$0.00		0	\$
31406N3P7	WELLS FARGO BANK, N.A.	64	\$6,870,719.24	100%	0	\$0.00	NA	0	\$
Total		64	\$6,870,719.24	100%	0	\$0.00		0	\$
31406N3Q5	WELLS FARGO BANK, N.A.	142	\$15,098,454.81	100%	0	\$0.00	NA	0	\$
Total		142	\$15,098,454.81	100%	0	\$0.00		0	\$
31406N3R3	WELLS FARGO BANK, N.A.	53	\$4,639,004.17	100%	0	\$0.00	NA	0	\$
Total		53	\$4,639,004.17	100%	0	\$0.00		0	\$
31406N3S1	WELLS FARGO BANK, N.A.	83	\$19,814,069.18	100%	0	\$0.00	NA	0	\$
Total		83	\$19,814,069.18	100%	0	\$0.00		0	\$
31406N3T9	WELLS FARGO BANK, N.A.	94	\$21,753,098.55	100%	0	\$0.00	NA	0	\$
Total		94	\$21,753,098.55	100%	0	\$0.00		0	\$
31406N3U6	WELLS FARGO BANK, N.A.	116	\$26,238,412.74	100%	0	\$0.00	NA	0	\$
Total		116	\$26,238,412.74	100%	0	\$0.00		0	\$
31406N3V4	WELLS FARGO BANK, N.A.	54	\$10,277,669.84	100%	0	\$0.00	NA	0	\$
Total		54	\$10,277,669.84	100%	0	\$0.00		0	\$
31406N3W2	WELLS FARGO BANK, N.A.	117	\$10,962,184.83	97.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$291,231.40	2.59%	0	\$0.00	NA	0	\$
Total		120	\$11,253,416.23	100%	0	\$0.00		0	\$
31406N3X0	WELLS FARGO BANK, N.A.	244	\$25,724,067.14	98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$525,291.08	2%	0	\$0.00	NA	0	\$
Total		249	\$26,249,358.22	100%	0	\$0.00		0	\$
31406N3Y8	WELLS FARGO BANK,	210	\$22,581,479.52	96.9%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	7	\$721,560.94	3.1%	0	\$0.00	NA	0	\$
Total			217	\$23,303,040.46	100%	0	\$0.00		0	\$
31406N3Z5		WELLS FARGO BANK, N.A.	19	\$2,168,996.15	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,664.78	12.42%	0	\$0.00	NA	0	\$
Total			21	\$2,476,660.93	100%	0	\$0.00		0	\$
31406N4A9		WELLS FARGO BANK, N.A.	34	\$7,534,727.39	89.03%	0	\$0.00	NA	0	\$
		Unavailable	4	\$927,979.08	10.97%	0	\$0.00	NA	0	\$
Total			38	\$8,462,706.47	100%	0	\$0.00		0	\$
31406N4B7		WELLS FARGO BANK, N.A.	140	\$30,156,891.79	97.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$885,110.50	2.85%	0	\$0.00	NA	0	\$
Total			143	\$31,042,002.29	100%	0	\$0.00		0	\$
31406N4C5		WELLS FARGO BANK, N.A.	125	\$29,355,976.61	97.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$700,285.49	2.33%	0	\$0.00	NA	0	\$
Total			128	\$30,056,262.10	100%	0	\$0.00		0	\$
31406N4D3		WELLS FARGO BANK, N.A.	195	\$42,223,135.26	96.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,559,475.20	3.56%	0	\$0.00	NA	0	\$
Total			203	\$43,782,610.46	100%	0	\$0.00		0	\$
31406N4F8		Unavailable	216	\$50,284,858.53	100%	0	\$0.00	NA	0	\$
Total			216	\$50,284,858.53	100%	0	\$0.00		0	\$
31406N4J0		WELLS FARGO BANK, N.A.	28	\$6,357,604.22	92.66%	0	\$0.00	NA	0	\$
		Unavailable	2	\$503,746.06	7.34%	0	\$0.00	NA	0	\$
Total			30	\$6,861,350.28	100%	0	\$0.00		0	\$
31406N4K7		Unavailable	1,162	\$240,612,906.03	100%	0	\$0.00	NA	0	\$
Total			1,162	\$240,612,906.03	100%	0	\$0.00		0	\$
31406N4N1		Unavailable	45	\$9,150,864.76	100%	0	\$0.00	NA	0	\$
Total			45	\$9,150,864.76	100%	0	\$0.00		0	\$
31406N4P6		Unavailable	440	\$77,611,355.08	100%	0	\$0.00	NA	0	\$
Total			440	\$77,611,355.08	100%	0	\$0.00		0	\$

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31406N4Q4		Unavailable	59	\$6,314,180.93	100%	0	\$0.00	NA	0	\$
Total			59	\$6,314,180.93	100%	0	\$0.00		0	\$
31406N4R2		Unavailable	17	\$1,541,992.47	100%	0	\$0.00	NA	0	\$
Total			17	\$1,541,992.47	100%	0	\$0.00		0	\$
31406N4S0		WELLS FARGO BANK, N.A.	278	\$39,605,488.69	100%	0	\$0.00	NA	0	\$
Total			278	\$39,605,488.69	100%	0	\$0.00		0	\$
31406N4T8		WELLS FARGO BANK, N.A.	65	\$8,018,244.98	100%	0	\$0.00	NA	0	\$
Total			65	\$8,018,244.98	100%	0	\$0.00		0	\$
31406N4U5		WELLS FARGO BANK, N.A.	11	\$1,322,565.26	100%	0	\$0.00	NA	0	\$
Total			11	\$1,322,565.26	100%	0	\$0.00		0	\$
31406N4W1		WELLS FARGO BANK, N.A.	29	\$3,318,356.66	96.94%	0	\$0.00	NA	0	\$
		Unavailable	2	\$104,846.10	3.06%	0	\$0.00	NA	0	\$
Total			31	\$3,423,202.76	100%	0	\$0.00		0	\$
31406N4X9		WELLS FARGO BANK, N.A.	86	\$12,865,007.64	97.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$278,963.33	2.12%	0	\$0.00	NA	0	\$
Total			87	\$13,143,970.97	100%	0	\$0.00		0	\$
31406N4Y7		WELLS FARGO BANK, N.A.	7	\$1,661,526.10	100%	0	\$0.00	NA	0	\$
Total			7	\$1,661,526.10	100%	0	\$0.00		0	\$
31406N5J9		Unavailable	7	\$1,346,411.85	100%	0	\$0.00	NA	0	\$
Total			7	\$1,346,411.85	100%	0	\$0.00		0	\$
31406N5K6		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,746,731.77	38.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,804,510.94	61.62%	0	\$0.00	NA	0	\$
Total			28	\$4,551,242.71	100%	0	\$0.00		0	\$
31406N5L4		GMAC MORTGAGE CORPORATION	210	\$26,925,978.57	81.53%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,100,517.14	18.47%	0	\$0.00	NA	0	\$
Total			266	\$33,026,495.71	100%	0	\$0.00		0	\$

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31406N5M2		GMAC MORTGAGE CORPORATION	7	\$931,042.50	83.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$180,000.00	16.2%	0	\$0.00	NA	0	\$
Total			8	\$1,111,042.50	100%	0	\$0.00		0	\$
31406N5N0		GMAC MORTGAGE CORPORATION	30	\$4,041,479.57	83.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$794,295.49	16.43%	0	\$0.00	NA	0	\$
Total			36	\$4,835,775.06	100%	0	\$0.00		0	\$
31406N5P5		GMAC MORTGAGE CORPORATION	24	\$1,610,323.89	44.56%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,003,740.27	55.44%	0	\$0.00	NA	0	\$
Total			44	\$3,614,064.16	100%	0	\$0.00		0	\$
31406N5R1		GMAC MORTGAGE CORPORATION	64	\$14,597,531.53	44.02%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,561,118.48	55.98%	0	\$0.00	NA	0	\$
Total			149	\$33,158,650.01	100%	0	\$0.00		0	\$
31406N5S9		GMAC MORTGAGE CORPORATION	87	\$16,550,514.41	44.94%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,275,250.14	55.06%	0	\$0.00	NA	0	\$
Total			197	\$36,825,764.55	100%	0	\$0.00		0	\$
31406N5T7		GMAC MORTGAGE CORPORATION	61	\$4,790,271.65	59.5%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,260,555.86	40.5%	0	\$0.00	NA	0	\$
Total			90	\$8,050,827.51	100%	0	\$0.00		0	\$
31406N5U4		GMAC MORTGAGE CORPORATION	68	\$12,458,448.42	42.68%	0	\$0.00	NA	0	\$
		Unavailable	90	\$16,732,487.64	57.32%	0	\$0.00	NA	0	\$
Total			158	\$29,190,936.06	100%	0	\$0.00		0	\$
31406N5V2		GMAC MORTGAGE CORPORATION	78	\$15,771,121.44	42.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,566,980.20	57.76%	0	\$0.00	NA	0	\$
Total			177	\$37,338,101.64	100%	0	\$0.00		0	\$
31406N5W0		GMAC MORTGAGE CORPORATION	126	\$21,071,431.83	61.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,291,493.94	38.68%	0	\$0.00	NA	0	\$
Total			189	\$34,362,925.77	100%	0	\$0.00		0	\$
31406N5X8		GMAC MORTGAGE	7	\$966,839.45	71.81%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	2	\$379,500.00	28.19%	0	\$0.00	NA	0	\$
Total			9	\$1,346,339.45	100%	0	\$0.00		0	\$
31406N5Y6		GMAC MORTGAGE CORPORATION	22	\$3,365,254.54	53.96%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,871,736.97	46.04%	0	\$0.00	NA	0	\$
Total			43	\$6,236,991.51	100%	0	\$0.00		0	\$
31406N5Z3		GMAC MORTGAGE CORPORATION	91	\$15,135,685.29	41.7%	0	\$0.00	NA	0	\$
		Unavailable	119	\$21,164,945.95	58.3%	0	\$0.00	NA	0	\$
Total			210	\$36,300,631.24	100%	0	\$0.00		0	\$
31406N6A7		GMAC MORTGAGE CORPORATION	11	\$2,372,700.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,483,966.17	75.93%	0	\$0.00	NA	0	\$
Total			47	\$9,856,666.17	100%	0	\$0.00		0	\$
31406N6C3		GMAC MORTGAGE CORPORATION	135	\$15,566,483.87	87.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,320,315.91	12.97%	0	\$0.00	NA	0	\$
Total			153	\$17,886,799.78	100%	0	\$0.00		0	\$
31406N6D1		GMAC MORTGAGE CORPORATION	47	\$9,146,194.00	59.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,208,318.51	40.43%	0	\$0.00	NA	0	\$
Total			78	\$15,354,512.51	100%	0	\$0.00		0	\$
31406N6E9		GMAC MORTGAGE CORPORATION	65	\$14,453,154.07	59.86%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,692,321.01	40.14%	0	\$0.00	NA	0	\$
Total			109	\$24,145,475.08	100%	0	\$0.00		0	\$
31406NY73		COLONIAL SAVINGS FA	49	\$7,201,890.00	28.38%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,171,835.01	71.62%	0	\$0.00	NA	0	\$
Total			164	\$25,373,725.01	100%	0	\$0.00		0	\$
31406NY81		COLONIAL SAVINGS FA	32	\$3,865,132.87	48.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,030,331.04	51.05%	0	\$0.00	NA	0	\$
Total			64	\$7,895,463.91	100%	0	\$0.00		0	\$
31406NY99		CHEVY CHASE BANK FSB	7	\$1,886,954.33	100%	0	\$0.00	NA	0	\$

Total			7	\$1,886,954.33	100%	0	\$0.00		0	\$
31406NYV0		WASHINGTON MUTUAL BANK, FA	46	\$9,535,629.31	100%	0	\$0.00	NA	0	\$
Total			46	\$9,535,629.31	100%	0	\$0.00		0	\$
31406NZA5		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	28	\$5,002,391.30	100%	0	\$0.00	NA	0	\$
Total			28	\$5,002,391.30	100%	0	\$0.00		0	\$
31406NZB3		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	63	\$11,046,123.08	100%	0	\$0.00	NA	0	\$
Total			63	\$11,046,123.08	100%	0	\$0.00		0	\$
31406P3J6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$5,286,292.42	100%	0	\$0.00	NA	0	\$
Total			31	\$5,286,292.42	100%	0	\$0.00		0	\$
31406P3L1		INDYMAC BANK, FSB	2	\$479,000.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,426,788.39	91.89%	0	\$0.00	NA	0	\$
Total			32	\$5,905,788.39	100%	0	\$0.00		0	\$
31406P3M9		INDYMAC BANK, FSB	6	\$1,222,491.66	12.57%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,504,977.35	87.43%	0	\$0.00	NA	0	\$
Total			52	\$9,727,469.01	100%	0	\$0.00		0	\$
31406P3N7		INDYMAC BANK, FSB	4	\$652,811.02	6.53%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,348,402.16	93.47%	0	\$0.00	NA	0	\$
Total			53	\$10,001,213.18	100%	0	\$0.00		0	\$
31406P3P2		INDYMAC BANK, FSB	11	\$2,538,177.55	28.87%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,252,157.50	71.13%	0	\$0.00	NA	0	\$
Total			41	\$8,790,335.05	100%	0	\$0.00		0	\$
31406P3Q0		Unavailable	53	\$10,000,014.16	100%	0	\$0.00	NA	0	\$
Total			53	\$10,000,014.16	100%	0	\$0.00		0	\$
31406P3R8		Unavailable	54	\$10,002,771.94	100%	0	\$0.00	NA	0	\$
Total			54	\$10,002,771.94	100%	0	\$0.00		0	\$
31406P5Q8		EMC MORTGAGE CORPORATION	29	\$8,431,800.63	100%	0	\$0.00	NA	0	\$
Total			29	\$8,431,800.63	100%	0	\$0.00		0	\$

31406P5S4	EMC MORTGAGE CORPORATION	27	\$4,318,949.52	100%	0	\$0.00	NA	0	\$
Total		27	\$4,318,949.52	100%	0	\$0.00		0	\$
31406P5T2	EMC MORTGAGE CORPORATION	120	\$20,463,150.33	100%	0	\$0.00	NA	0	\$
Total		120	\$20,463,150.33	100%	0	\$0.00		0	\$
31406P5U9	EMC MORTGAGE CORPORATION	74	\$13,160,136.22	100%	0	\$0.00	NA	0	\$
Total		74	\$13,160,136.22	100%	0	\$0.00		0	\$
31406P5W5	EMC MORTGAGE CORPORATION	54	\$8,814,022.35	100%	0	\$0.00	NA	0	\$
Total		54	\$8,814,022.35	100%	0	\$0.00		0	\$
31406P5X3	EMC MORTGAGE CORPORATION	166	\$34,264,804.46	100%	0	\$0.00	NA	0	\$
Total		166	\$34,264,804.46	100%	0	\$0.00		0	\$
31406PB24	UNIVERSAL MORTGAGE CORPORATION	14	\$1,732,404.00	36.98%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,952,700.00	63.02%	0	\$0.00	NA	0	\$
Total		34	\$4,685,104.00	100%	0	\$0.00		0	\$
31406PB32	UNIVERSAL MORTGAGE CORPORATION	2	\$218,550.00	15.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,197,178.29	84.56%	0	\$0.00	NA	0	\$
Total		10	\$1,415,728.29	100%	0	\$0.00		0	\$
31406PB40	Unavailable	11	\$1,848,930.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,848,930.00	100%	0	\$0.00		0	\$
31406PB57	UNIVERSAL MORTGAGE CORPORATION	3	\$301,770.00	27.46%	0	\$0.00	NA	0	\$
	Unavailable	5	\$797,160.00	72.54%	0	\$0.00	NA	0	\$
Total		8	\$1,098,930.00	100%	0	\$0.00		0	\$
31406PBX6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,141,600.00	37.99%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,863,060.58	62.01%	0	\$0.00	NA	0	\$
Total		19	\$3,004,660.58	100%	0	\$0.00		0	\$

31406PBY4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,062,500.00	18.71%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,616,826.31	81.29%	0	\$0.00	NA	0	\$
Total		50	\$5,679,326.31	100%	0	\$0.00		0	\$
31406PBZ1	UNIVERSAL MORTGAGE CORPORATION	1	\$260,000.00	10.27%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,271,038.22	89.73%	0	\$0.00	NA	0	\$
Total		14	\$2,531,038.22	100%	0	\$0.00		0	\$
31406PC80	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,332,952.56	65.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,278,365.64	34.46%	0	\$0.00	NA	0	\$
Total		34	\$6,611,318.20	100%	0	\$0.00		0	\$
31406PC98	FIRST HORIZON HOME LOAN CORPORATION	59	\$13,009,380.00	83.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,522,010.00	16.24%	0	\$0.00	NA	0	\$
Total		70	\$15,531,390.00	100%	0	\$0.00		0	\$
31406PCE7	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,512,845.44	98.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,200.00	1.98%	0	\$0.00	NA	0	\$
Total		48	\$4,604,045.44	100%	0	\$0.00		0	\$
31406PCG2	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,003,695.99	100%	0	\$0.00	NA	0	\$
Total		4	\$1,003,695.99	100%	0	\$0.00		0	\$
31406PCH0	FIRST HORIZON HOME LOAN CORPORATION	27	\$1,535,847.07	100%	0	\$0.00	NA	0	\$
Total		27	\$1,535,847.07	100%	0	\$0.00		0	\$
31406PCK3	FIRST HORIZON HOME LOAN CORPORATION	134	\$25,801,840.35	95.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,352,302.54	4.98%	0	\$0.00	NA	0	\$
Total		140	\$27,154,142.89	100%	0	\$0.00		0	\$
31406PCM9	FIRST HORIZON HOME LOAN CORPORATION	96	\$10,063,806.85	100%	0	\$0.00	NA	0	\$
Total		96	\$10,063,806.85	100%	0	\$0.00		0	\$
31406PCN7	FIRST HORIZON HOME LOAN CORPORATION	22	\$6,246,604.00	100%	0	\$0.00	NA	0	\$

Total			22	\$6,246,604.00	100%	0	\$0.00		0	\$
31406PDA4	FIRST HORIZON HOME LOAN CORPORATION		6	\$869,900.00	81.42%	0	\$0.00	NA	0	\$
	Unavailable		2	\$198,447.06	18.58%	0	\$0.00	NA	0	\$
Total			8	\$1,068,347.06	100%	0	\$0.00		0	\$
31406PDB2	FIRST HORIZON HOME LOAN CORPORATION		9	\$2,047,659.12	76.93%	0	\$0.00	NA	0	\$
	Unavailable		4	\$614,208.00	23.07%	0	\$0.00	NA	0	\$
Total			13	\$2,661,867.12	100%	0	\$0.00		0	\$
31406PE21	FREEDOM MORTGAGE CORP.		4	\$579,000.00	56.52%	0	\$0.00	NA	0	\$
	Unavailable		1	\$445,500.00	43.48%	0	\$0.00	NA	0	\$
Total			5	\$1,024,500.00	100%	0	\$0.00		0	\$
31406PE39	FREEDOM MORTGAGE CORP.		2	\$346,000.00	33.4%	0	\$0.00	NA	0	\$
	Unavailable		5	\$689,800.00	66.6%	0	\$0.00	NA	0	\$
Total			7	\$1,035,800.00	100%	0	\$0.00		0	\$
31406PE47	Unavailable		7	\$1,003,500.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,003,500.00	100%	0	\$0.00		0	\$
31406PE62	CHARTER ONE MORTGAGE CORP.		66	\$14,298,845.13	100%	0	\$0.00	NA	0	\$
Total			66	\$14,298,845.13	100%	0	\$0.00		0	\$
31406PE70	CHARTER ONE MORTGAGE CORP.		27	\$1,747,065.43	100%	0	\$0.00	NA	0	\$
Total			27	\$1,747,065.43	100%	0	\$0.00		0	\$
31406PE88	CHARTER ONE MORTGAGE CORP.		41	\$4,330,172.23	97.73%	0	\$0.00	NA	0	\$
	Unavailable		1	\$100,400.00	2.27%	0	\$0.00	NA	0	\$
Total			42	\$4,430,572.23	100%	0	\$0.00		0	\$
31406PE96	CHARTER ONE MORTGAGE CORP.		44	\$6,107,919.20	100%	0	\$0.00	NA	0	\$
Total			44	\$6,107,919.20	100%	0	\$0.00		0	\$
31406PEU9	FREEDOM MORTGAGE CORP.		1	\$134,000.00	13.05%	0	\$0.00	NA	0	\$
	Unavailable		4	\$892,600.00	86.95%	0	\$0.00	NA	0	\$
Total			5	\$1,026,600.00	100%	0	\$0.00		0	\$

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31406PEV7	FREEDOM MORTGAGE CORP.	2	\$456,000.00	44.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$575,300.00	55.78%	0	\$0.00	NA	0	\$
Total		5	\$1,031,300.00	100%	0	\$0.00		0	\$
31406PEW5	FREEDOM MORTGAGE CORP.	1	\$260,000.00	25.92%	0	\$0.00	NA	0	\$
	Unavailable	3	\$743,000.00	74.08%	0	\$0.00	NA	0	\$
Total		4	\$1,003,000.00	100%	0	\$0.00		0	\$
31406PEX3	FREEDOM MORTGAGE CORP.	1	\$359,600.00	35.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$645,980.00	64.24%	0	\$0.00	NA	0	\$
Total		4	\$1,005,580.00	100%	0	\$0.00		0	\$
31406PEY1	FREEDOM MORTGAGE CORP.	5	\$1,030,600.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,030,600.00	100%	0	\$0.00		0	\$
31406PEZ8	FREEDOM MORTGAGE CORP.	1	\$118,000.00	11.74%	0	\$0.00	NA	0	\$
	Unavailable	5	\$887,150.00	88.26%	0	\$0.00	NA	0	\$
Total		6	\$1,005,150.00	100%	0	\$0.00		0	\$
31406PF20	Unavailable	28	\$1,738,720.69	100%	0	\$0.00	NA	0	\$
Total		28	\$1,738,720.69	100%	0	\$0.00		0	\$
31406PF38	Unavailable	20	\$1,973,657.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,973,657.00	100%	0	\$0.00		0	\$
31406PF46	Unavailable	33	\$4,266,087.05	100%	0	\$0.00	NA	0	\$
Total		33	\$4,266,087.05	100%	0	\$0.00		0	\$
31406PF53	WACHOVIA MORTGAGE CORPORATION	3	\$494,370.00	37.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$822,327.14	62.45%	0	\$0.00	NA	0	\$
Total		7	\$1,316,697.14	100%	0	\$0.00		0	\$
31406PF61	WACHOVIA MORTGAGE CORPORATION	4	\$830,965.84	62.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,150.64	37.85%	0	\$0.00	NA	0	\$
Total		7	\$1,337,116.48	100%	0	\$0.00		0	\$

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31406PF79		Unavailable	48	\$11,023,051.47	100%	0	\$0.00	NA	0	\$
Total			48	\$11,023,051.47	100%	0	\$0.00		0	\$
31406PFA2		CHARTER ONE MORTGAGE CORP.	15	\$1,233,997.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,233,997.85	100%	0	\$0.00		0	\$
31406PFB0		CHARTER ONE MORTGAGE CORP.	21	\$4,742,804.53	100%	0	\$0.00	NA	0	\$
Total			21	\$4,742,804.53	100%	0	\$0.00		0	\$
31406PFC8		Unavailable	18	\$3,781,895.81	100%	0	\$0.00	NA	0	\$
Total			18	\$3,781,895.81	100%	0	\$0.00		0	\$
31406PFE4		Unavailable	16	\$2,283,506.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,283,506.81	100%	0	\$0.00		0	\$
31406PFG9		GUARANTY BANK F.S.B.	8	\$1,012,708.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,012,708.03	100%	0	\$0.00		0	\$
31406PFH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$868,276.68	10.14%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,697,368.02	89.86%	0	\$0.00	NA	0	\$
Total			52	\$8,565,644.70	100%	0	\$0.00		0	\$
31406PFJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,266,395.03	62.09%	1	\$209,222.02	NA	0	\$
		Unavailable	5	\$773,077.12	37.91%	0	\$0.00	NA	0	\$
Total			12	\$2,039,472.15	100%	1	\$209,222.02		0	\$
31406PFK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$9,771,207.41	86.79%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,486,648.74	13.21%	0	\$0.00	NA	0	\$
Total			59	\$11,257,856.15	100%	0	\$0.00		0	\$
31406PFL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,260,233.71	100%	0	\$0.00	NA	0	\$
Total			11	\$1,260,233.71	100%	0	\$0.00		0	\$
31406PFM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,326,220.05	30.87%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,969,718.76	69.13%	0	\$0.00	NA	0	\$
Total			28	\$4,295,938.81	100%	0	\$0.00		0	\$
31406PFN4		FEDERAL TRUST BANK FSB	11	\$1,078,495.85	70.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$458,985.52	29.85%	0	\$0.00	NA	0	\$
Total			16	\$1,537,481.37	100%	0	\$0.00		0	\$
31406PFP9		WACHOVIA MORTGAGE CORPORATION	123	\$16,083,383.69	82.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,384,390.64	17.38%	0	\$0.00	NA	0	\$
Total			148	\$19,467,774.33	100%	0	\$0.00		0	\$
31406PFQ7		WACHOVIA MORTGAGE CORPORATION	331	\$76,406,025.68	84.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,691,794.92	15.2%	0	\$0.00	NA	0	\$
Total			385	\$90,097,820.60	100%	0	\$0.00		0	\$
31406PFR5		WACHOVIA MORTGAGE CORPORATION	79	\$5,025,260.01	92.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$425,846.06	7.81%	0	\$0.00	NA	0	\$
Total			86	\$5,451,106.07	100%	0	\$0.00		0	\$
31406PFS3		WACHOVIA MORTGAGE CORPORATION	21	\$1,999,371.30	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,371.30	100%	0	\$0.00		0	\$
31406PFT1		WACHOVIA MORTGAGE CORPORATION	47	\$6,099,854.68	100%	0	\$0.00	NA	0	\$
Total			47	\$6,099,854.68	100%	0	\$0.00		0	\$
31406PFV6		WACHOVIA MORTGAGE CORPORATION	31	\$6,400,373.29	100%	0	\$0.00	NA	0	\$
Total			31	\$6,400,373.29	100%	0	\$0.00		0	\$
31406PFW4		WACHOVIA MORTGAGE CORPORATION	32	\$7,772,312.54	100%	0	\$0.00	NA	0	\$
Total			32	\$7,772,312.54	100%	0	\$0.00		0	\$
31406PFX2			41	\$9,929,741.62	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			41	\$9,929,741.62	100%	0	\$0.00	0	\$	
31406PG94		COLONIAL SAVINGS FA	18	\$1,997,596.32	64.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,119,063.55	35.91%	0	\$0.00	NA	0	\$
Total			30	\$3,116,659.87	100%	0	\$0.00	0	\$	
31406PJU4		FIRST PLACE BANK	9	\$1,253,321.12	51.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,184,320.92	48.58%	0	\$0.00	NA	0	\$
Total			15	\$2,437,642.04	100%	0	\$0.00	0	\$	
31406PK24		OHIO SAVINGS BANK	1	\$87,082.54	0.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,231,807.42	99.39%	0	\$0.00	NA	0	\$
Total			69	\$14,318,889.96	100%	0	\$0.00	0	\$	
31406PK32		Unavailable	97	\$17,478,276.03	100%	0	\$0.00	NA	0	\$
Total			97	\$17,478,276.03	100%	0	\$0.00	0	\$	
31406PK40		Unavailable	22	\$5,045,167.43	100%	0	\$0.00	NA	0	\$
Total			22	\$5,045,167.43	100%	0	\$0.00	0	\$	
31406PK57		OHIO SAVINGS BANK	1	\$166,999.99	1.85%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,863,685.40	98.15%	0	\$0.00	NA	0	\$
Total			42	\$9,030,685.39	100%	0	\$0.00	0	\$	
31406PK65		OHIO SAVINGS BANK	3	\$367,129.49	5.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,348,451.29	94.53%	0	\$0.00	NA	0	\$
Total			32	\$6,715,580.78	100%	0	\$0.00	0	\$	
31406PK73		Unavailable	26	\$5,135,302.98	100%	0	\$0.00	NA	0	\$
Total			26	\$5,135,302.98	100%	0	\$0.00	0	\$	
31406PKD0		RBC CENTURA BANK	12	\$1,490,944.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,490,944.38	100%	0	\$0.00	0	\$	
31406PKU2		Unavailable	198	\$39,663,315.27	100%	0	\$0.00	NA	0	\$
Total			198	\$39,663,315.27	100%	0	\$0.00	0	\$	
31406PKV0		Unavailable	95	\$20,274,248.38	100%	0	\$0.00	NA	0	\$
Total			95	\$20,274,248.38	100%	0	\$0.00	0	\$	
31406PKW8		OHIO SAVINGS BANK	2	\$220,578.18	2.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,814,314.69	97.56%	0	\$0.00	NA	0	\$

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Total			46	\$9,034,892.87	100%	0	\$0.00		0	\$
31406PKX6		Unavailable	74	\$14,243,245.65	100%	0	\$0.00	NA	0	\$
Total			74	\$14,243,245.65	100%	0	\$0.00		0	\$
31406PKY4		Unavailable	62	\$13,770,594.77	100%	0	\$0.00	NA	0	\$
Total			62	\$13,770,594.77	100%	0	\$0.00		0	\$
31406PKZ1		Unavailable	87	\$17,381,705.90	100%	0	\$0.00	NA	0	\$
Total			87	\$17,381,705.90	100%	0	\$0.00		0	\$
31406PMN6		THIRD FEDERAL SAVINGS AND LOAN	77	\$20,188,352.01	100%	0	\$0.00	NA	0	\$
Total			77	\$20,188,352.01	100%	0	\$0.00		0	\$
31406PMP1		THIRD FEDERAL SAVINGS AND LOAN	84	\$15,115,131.69	100%	0	\$0.00	NA	0	\$
Total			84	\$15,115,131.69	100%	0	\$0.00		0	\$
31406PMQ9		THIRD FEDERAL SAVINGS AND LOAN	27	\$2,267,772.15	100%	0	\$0.00	NA	0	\$
Total			27	\$2,267,772.15	100%	0	\$0.00		0	\$
31406PMR7		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,008,008.25	100%	0	\$0.00	NA	0	\$
Total			11	\$1,008,008.25	100%	0	\$0.00		0	\$
31406PN21		THE HUNTINGTON NATIONAL BANK	13	\$1,646,577.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,646,577.34	100%	0	\$0.00		0	\$
31406PN39		THE HUNTINGTON NATIONAL BANK	58	\$7,759,557.41	100%	0	\$0.00	NA	0	\$
Total			58	\$7,759,557.41	100%	0	\$0.00		0	\$
31406PN47		THE HUNTINGTON NATIONAL BANK	6	\$759,997.61	61.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$477,357.12	38.58%	0	\$0.00	NA	0	\$
Total			9	\$1,237,354.73	100%	0	\$0.00		0	\$
31406PN54		THE HUNTINGTON NATIONAL BANK	15	\$2,125,685.90	71.62%	0	\$0.00	NA	0	\$
		Unavailable	4	\$842,333.68	28.38%	0	\$0.00	NA	0	\$
Total			19	\$2,968,019.58	100%	0	\$0.00		0	\$
31406PN62			6	\$594,129.59	77.54%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$172,127.46	22.46%	0	\$0.00	NA	0	\$
Total		8	\$766,257.05	100%	0	\$0.00		0	\$
31406PNE5	AMSOUTH BANK	10	\$1,818,536.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,818,536.66	100%	0	\$0.00		0	\$
31406PNF2	AMSOUTH BANK	14	\$1,880,618.18	100%	0	\$0.00	NA	0	\$
Total		14	\$1,880,618.18	100%	0	\$0.00		0	\$
31406PNH8	AMSOUTH BANK	33	\$5,203,862.36	100%	0	\$0.00	NA	0	\$
Total		33	\$5,203,862.36	100%	0	\$0.00		0	\$
31406PNJ4	AMSOUTH BANK	18	\$1,135,381.17	100%	0	\$0.00	NA	0	\$
Total		18	\$1,135,381.17	100%	0	\$0.00		0	\$
31406PNK1	AMSOUTH BANK	15	\$1,499,122.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,499,122.70	100%	0	\$0.00		0	\$
31406PNL9	AMSOUTH BANK	37	\$6,582,456.06	100%	0	\$0.00	NA	0	\$
Total		37	\$6,582,456.06	100%	0	\$0.00		0	\$
31406PNM7	TRUSTMARK NATIONAL BANK	2	\$281,669.22	76.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$88,499.58	23.91%	0	\$0.00	NA	0	\$
Total		3	\$370,168.80	100%	0	\$0.00		0	\$
31406PNN5	Unavailable	17	\$3,876,396.53	100%	0	\$0.00	NA	0	\$
Total		17	\$3,876,396.53	100%	0	\$0.00		0	\$
31406PNQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$6,577,763.71	65.47%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,468,658.16	34.53%	0	\$0.00	NA	0	\$
Total		44	\$10,046,421.87	100%	0	\$0.00		0	\$
31406PNR6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,111,452.91	89.17%	0	\$0.00	NA	0	\$
	Unavailable	2	\$621,077.10	10.83%	0	\$0.00	NA	0	\$
Total		23	\$5,732,530.01	100%	0	\$0.00		0	\$
31406PNS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,688,375.13	43.91%	0	\$0.00	NA	0	\$

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		Unavailable	39	\$9,821,722.12	56.09%	0	\$0.00	NA	0	\$
Total			74	\$17,510,097.25	100%	0	\$0.00		0	\$
31406PNT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,880,333.44	93.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$264,729.82	6.39%	0	\$0.00	NA	0	\$
Total			19	\$4,145,063.26	100%	0	\$0.00		0	\$
31406PNV7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$814,655.88	26.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,213,269.83	73.1%	0	\$0.00	NA	0	\$
Total			12	\$3,027,925.71	100%	0	\$0.00		0	\$
31406PNW5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$895,152.33	8.43%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,719,433.71	91.57%	0	\$0.00	NA	0	\$
Total			45	\$10,614,586.04	100%	0	\$0.00		0	\$
31406PNY1		THE HUNTINGTON NATIONAL BANK	7	\$1,020,848.64	100%	0	\$0.00	NA	0	\$
Total			7	\$1,020,848.64	100%	0	\$0.00		0	\$
31406PNZ8		THE HUNTINGTON NATIONAL BANK	24	\$1,515,021.34	97.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$38,700.00	2.49%	0	\$0.00	NA	0	\$
Total			25	\$1,553,721.34	100%	0	\$0.00		0	\$
31406PQJ1		BANK OF AMERICA NA	120	\$24,446,011.99	87.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,609,191.76	12.86%	0	\$0.00	NA	0	\$
Total			137	\$28,055,203.75	100%	0	\$0.00		0	\$
31406PQK8		BANK OF AMERICA NA	12	\$2,464,359.83	80.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,900.00	19.84%	0	\$0.00	NA	0	\$
Total			15	\$3,074,259.83	100%	0	\$0.00		0	\$
31406PQL6		BANK OF AMERICA NA	524	\$122,984,004.64	74.85%	0	\$0.00	NA	0	\$
		Unavailable	168	\$41,328,992.13	25.15%	0	\$0.00	NA	0	\$
Total			692	\$164,312,996.77	100%	0	\$0.00		0	\$
31406PQM4		BANK OF AMERICA NA	310	\$45,425,996.79	79.88%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,439,616.15	20.12%	0	\$0.00	NA	0	\$
Total			372	\$56,865,612.94	100%	0	\$0.00		0	\$

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31406PQN2	BANK OF AMERICA NA	57	\$3,416,384.86	87.2%	0	\$0.00	NA	0	\$
	Unavailable	9	\$501,696.99	12.8%	0	\$0.00	NA	0	\$
Total		66	\$3,918,081.85	100%	0	\$0.00		0	\$
31406PQP7	BANK OF AMERICA NA	41	\$4,005,261.09	85.14%	0	\$0.00	NA	0	\$
	Unavailable	7	\$699,075.77	14.86%	0	\$0.00	NA	0	\$
Total		48	\$4,704,336.86	100%	0	\$0.00		0	\$
31406PQQ5	BANK OF AMERICA NA	13	\$1,671,517.66	92.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,224.76	7.74%	0	\$0.00	NA	0	\$
Total		14	\$1,811,742.42	100%	0	\$0.00		0	\$
31406PQR3	BANK OF AMERICA NA	6	\$1,342,075.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,342,075.00	100%	0	\$0.00		0	\$
31406PQS1	BANK OF AMERICA NA	51	\$6,977,194.76	93.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,038.21	6.86%	0	\$0.00	NA	0	\$
Total		54	\$7,491,232.97	100%	0	\$0.00		0	\$
31406PR43	WASHTENAW MORTGAGE COMPANY	1	\$145,600.00	12.3%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,150.00	87.7%	0	\$0.00	NA	0	\$
Total		7	\$1,183,750.00	100%	0	\$0.00		0	\$
31406PR50	WASHTENAW MORTGAGE COMPANY	8	\$975,219.70	33.58%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,928,766.09	66.42%	0	\$0.00	NA	0	\$
Total		21	\$2,903,985.79	100%	0	\$0.00		0	\$
31406PR68	THIRD FEDERAL SAVINGS AND LOAN	61	\$10,078,304.58	100%	0	\$0.00	NA	0	\$
Total		61	\$10,078,304.58	100%	0	\$0.00		0	\$
31406PR76	THIRD FEDERAL SAVINGS AND LOAN	57	\$10,077,219.09	100%	0	\$0.00	NA	0	\$
Total		57	\$10,077,219.09	100%	0	\$0.00		0	\$
31406PR84	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,253,317.55	100%	0	\$0.00	NA	0	\$
Total		13	\$1,253,317.55	100%	0	\$0.00		0	\$
31406PR92	THIRD FEDERAL SAVINGS AND LOAN	68	\$6,558,634.00	100%	0	\$0.00	NA	0	\$
Total		68	\$6,558,634.00	100%	0	\$0.00		0	\$
31406PS67	AMSOUTH BANK	12	\$1,861,741.19	100%	0	\$0.00	NA	0	\$

Total			12	\$1,861,741.19	100%	0	\$0.00		0	\$
31406PS75		AMSOUTH BANK	18	\$1,242,326.22	100%	0	\$0.00	NA	0	\$
Total			18	\$1,242,326.22	100%	0	\$0.00		0	\$
31406PS91		Unavailable	17	\$1,077,914.10	100%	0	\$0.00	NA	0	\$
Total			17	\$1,077,914.10	100%	0	\$0.00		0	\$
31406PSA8		THIRD FEDERAL SAVINGS AND LOAN	38	\$2,018,520.06	100%	0	\$0.00	NA	0	\$
Total			38	\$2,018,520.06	100%	0	\$0.00		0	\$
31406PSB6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,587,599.83	100%	1	\$246,013.25	NA	0	\$
Total			42	\$6,587,599.83	100%	1	\$246,013.25		0	\$
31406PSC4		NEXSTAR FINANCIAL CORPORATION	42	\$5,421,639.97	100%	0	\$0.00	NA	0	\$
Total			42	\$5,421,639.97	100%	0	\$0.00		0	\$
31406PSD2		NOMURA CREDIT AND CAPITAL, INC.	6	\$1,041,969.01	100%	0	\$0.00	NA	0	\$
Total			6	\$1,041,969.01	100%	0	\$0.00		0	\$
31406PSE0		NOMURA CREDIT AND CAPITAL, INC.	13	\$2,277,513.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,277,513.75	100%	0	\$0.00		0	\$
31406PSF7		NOMURA CREDIT AND CAPITAL, INC.	8	\$1,417,514.90	100%	0	\$0.00	NA	0	\$
Total			8	\$1,417,514.90	100%	0	\$0.00		0	\$
31406PSG5		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,533,309.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,533,309.78	100%	0	\$0.00		0	\$
31406PSH3		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,893,368.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,893,368.55	100%	0	\$0.00		0	\$
31406PSJ9		NOMURA CREDIT AND CAPITAL, INC.	21	\$4,153,481.11	100%	0	\$0.00	NA	0	\$
Total			21	\$4,153,481.11	100%	0	\$0.00		0	\$
31406PSK6		NOMURA CREDIT AND CAPITAL, INC.	127	\$23,472,327.13	100%	1	\$186,927.27	NA	0	\$

Total			127	\$23,472,327.13	100%	1	\$186,927.27		0	\$
31406PSL4		NOMURA CREDIT AND CAPITAL, INC.	109	\$22,715,366.61	100%	0	\$0.00	NA	0	\$
Total			109	\$22,715,366.61	100%	0	\$0.00		0	\$
31406PSM2		NOMURA CREDIT AND CAPITAL, INC.	75	\$13,660,905.25	100%	1	\$45,207.52	NA	1	\$45,207.52
Total			75	\$13,660,905.25	100%	1	\$45,207.52		1	\$45,207.52
31406PSN0		NOMURA CREDIT AND CAPITAL, INC.	34	\$5,767,862.32	100%	0	\$0.00	NA	0	\$
Total			34	\$5,767,862.32	100%	0	\$0.00		0	\$
31406PSP5		NOMURA CREDIT AND CAPITAL, INC.	25	\$3,971,128.40	100%	0	\$0.00	NA	0	\$
Total			25	\$3,971,128.40	100%	0	\$0.00		0	\$
31406PUU1		THE BRANCH BANKING AND TRUST COMPANY	14	\$971,278.95	92.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$82,400.00	7.82%	0	\$0.00	NA	0	\$
Total			15	\$1,053,678.95	100%	0	\$0.00		0	\$
31406PUV9		THE BRANCH BANKING AND TRUST COMPANY	13	\$922,384.32	87.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$134,205.64	12.7%	0	\$0.00	NA	0	\$
Total			15	\$1,056,589.96	100%	0	\$0.00		0	\$
31406PUW7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,678,533.65	77.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$489,399.29	22.57%	0	\$0.00	NA	0	\$
Total			18	\$2,167,932.94	100%	0	\$0.00		0	\$
31406PUX5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,172,875.00	69.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$515,069.47	30.51%	0	\$0.00	NA	0	\$
Total			15	\$1,687,944.47	100%	0	\$0.00		0	\$
31406PUY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,354,397.42	54.68%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,951,693.72	45.32%	0	\$0.00	NA	0	\$
Total			30	\$4,306,091.14	100%	0	\$0.00		0	\$

31406PUZ0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,831,219.28	60.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,187,300.00	39.33%	0	\$0.00	NA	0	\$
Total		16	\$3,018,519.28	100%	0	\$0.00		0	\$
31406PVT3	THE BRANCH BANKING AND TRUST COMPANY	6	\$792,000.00	63.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$455,000.00	36.49%	0	\$0.00	NA	0	\$
Total		9	\$1,247,000.00	100%	0	\$0.00		0	\$
31406PWQ8	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,778,210.87	69.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,445.00	30.2%	0	\$0.00	NA	0	\$
Total		36	\$5,412,655.87	100%	0	\$0.00		0	\$
31406PWR6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,873,518.84	78.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$802,500.00	21.83%	0	\$0.00	NA	0	\$
Total		26	\$3,676,018.84	100%	0	\$0.00		0	\$
31406PWS4	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,073,900.00	45.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,272,865.87	54.24%	0	\$0.00	NA	0	\$
Total		13	\$2,346,765.87	100%	0	\$0.00		0	\$
31406PX53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,026,995.89	100%	0	\$0.00	NA	0	\$
Total		9	\$2,026,995.89	100%	0	\$0.00		0	\$
31406PX61	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,229,692.70	100%	0	\$0.00	NA	0	\$
Total		17	\$3,229,692.70	100%	0	\$0.00		0	\$
31406PX95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$864,001.96	36.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,485,029.67	63.22%	0	\$0.00	NA	0	\$
Total		25	\$2,349,031.63	100%	0	\$0.00		0	\$

31406PXN4		SELF-HELP VENTURES FUND	29	\$2,754,266.46	100%	0	\$0.00	NA	0	\$
Total			29	\$2,754,266.46	100%	0	\$0.00		0	\$
31406PXP9		SELF-HELP VENTURES FUND	22	\$2,136,247.89	100%	0	\$0.00	NA	0	\$
Total			22	\$2,136,247.89	100%	0	\$0.00		0	\$
31406QA31		DLJ MORTGAGE CAPITAL INC.	30	\$6,095,826.06	100%	0	\$0.00	NA	0	\$
Total			30	\$6,095,826.06	100%	0	\$0.00		0	\$
31406QA49		DLJ MORTGAGE CAPITAL INC.	82	\$16,237,255.47	100%	0	\$0.00	NA	0	\$
Total			82	\$16,237,255.47	100%	0	\$0.00		0	\$
31406QA56		DLJ MORTGAGE CAPITAL INC.	62	\$12,239,628.93	100%	0	\$0.00	NA	0	\$
Total			62	\$12,239,628.93	100%	0	\$0.00		0	\$
31406QA80		COLONIAL SAVINGS FA	14	\$1,610,306.57	29.66%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,819,368.21	70.34%	0	\$0.00	NA	0	\$
Total			33	\$5,429,674.78	100%	0	\$0.00		0	\$
31406QA98		NEXSTAR FINANCIAL CORPORATION	9	\$1,242,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,242,500.00	100%	0	\$0.00		0	\$
31406QAW7		DLJ MORTGAGE CAPITAL INC.	10	\$1,926,331.22	100%	0	\$0.00	NA	0	\$
Total			10	\$1,926,331.22	100%	0	\$0.00		0	\$
31406QAX5		DLJ MORTGAGE CAPITAL INC.	41	\$7,008,620.37	100%	0	\$0.00	NA	0	\$
Total			41	\$7,008,620.37	100%	0	\$0.00		0	\$
31406QAY3		DLJ MORTGAGE CAPITAL INC.	18	\$3,383,039.56	100%	0	\$0.00	NA	0	\$
Total			18	\$3,383,039.56	100%	0	\$0.00		0	\$
31406QAZ0		DLJ MORTGAGE CAPITAL INC.	47	\$9,833,161.56	100%	0	\$0.00	NA	0	\$
Total			47	\$9,833,161.56	100%	0	\$0.00		0	\$
31406QB63		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,651,600.00	82.25%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$356,500.00	17.75%	0	\$0.00	NA	0	\$
Total			13	\$2,008,100.00	100%	0	\$0.00		0	\$
31406QB89		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,314,455.00	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,400.00	6.18%	0	\$0.00	NA	0	\$
Total			12	\$2,466,855.00	100%	0	\$0.00		0	\$
31406QBM8		Unavailable	8	\$2,013,151.75	100%	0	\$0.00	NA	0	\$
Total			8	\$2,013,151.75	100%	0	\$0.00		0	\$
31406QBU0		WASHINGTON MUTUAL BANK, FA	5	\$588,131.92	20.11%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,335,916.61	79.89%	0	\$0.00	NA	0	\$
Total			21	\$2,924,048.53	100%	0	\$0.00		0	\$
31406QDC8		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	59	\$10,005,591.77	100%	0	\$0.00	NA	0	\$
Total			59	\$10,005,591.77	100%	0	\$0.00		0	\$
31406QDD6		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	55	\$10,050,876.36	100%	0	\$0.00	NA	0	\$
Total			55	\$10,050,876.36	100%	0	\$0.00		0	\$
31406QDE4		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	43	\$7,023,543.65	100%	0	\$0.00	NA	0	\$
Total			43	\$7,023,543.65	100%	0	\$0.00		0	\$
31406QE37		SELF-HELP VENTURES FUND	15	\$1,504,048.55	100%	0	\$0.00	NA	0	\$
Total			15	\$1,504,048.55	100%	0	\$0.00		0	\$
31406QE45		SELF-HELP VENTURES FUND	40	\$3,613,085.50	100%	0	\$0.00	NA	0	\$
Total			40	\$3,613,085.50	100%	0	\$0.00		0	\$
31406QE52		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,118,581.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,581.21	100%	0	\$0.00		0	\$
31406QE60		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,573.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,859,573.18	100%	0	\$0.00		0	\$

31406QE78		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,525,940.93	100%	0	\$0.00	NA	0	\$
Total			11	\$1,525,940.93	100%	0	\$0.00		0	\$
31406QE94		LEHMAN BROTHERS HOLDINGS, INC.	35	\$6,212,907.14	100%	0	\$0.00	NA	0	\$
Total			35	\$6,212,907.14	100%	0	\$0.00		0	\$
31406QF85		LEHMAN BROTHERS HOLDINGS, INC.	658	\$146,705,958.44	100%	3	\$802,885.82	NA	0	\$
Total			658	\$146,705,958.44	100%	3	\$802,885.82		0	\$
31406QF93		LEHMAN BROTHERS HOLDINGS, INC.	345	\$77,564,595.61	100%	3	\$531,488.43	NA	1	\$155,91
Total			345	\$77,564,595.61	100%	3	\$531,488.43		1	\$155,91
31406QFA0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,177,810.24	100%	0	\$0.00	NA	0	\$
Total			20	\$3,177,810.24	100%	0	\$0.00		0	\$
31406QFB8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,414,281.22	100%	0	\$0.00	NA	0	\$
Total			22	\$2,414,281.22	100%	0	\$0.00		0	\$
31406QFD4		LEHMAN BROTHERS HOLDINGS, INC.	16	\$3,396,866.57	100%	0	\$0.00	NA	0	\$
Total			16	\$3,396,866.57	100%	0	\$0.00		0	\$
31406QFW2		U.S. BANK N.A.	8	\$863,890.59	100%	0	\$0.00	NA	0	\$
Total			8	\$863,890.59	100%	0	\$0.00		0	\$
31406QFX0		U.S. BANK N.A.	3	\$256,602.36	100%	0	\$0.00	NA	0	\$
Total			3	\$256,602.36	100%	0	\$0.00		0	\$
31406QFY8		U.S. BANK N.A.	3	\$311,100.00	100%	0	\$0.00	NA	0	\$
Total			3	\$311,100.00	100%	0	\$0.00		0	\$
31406QG68		BANK OF AMERICA NA	22	\$4,382,967.24	49.38%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,492,685.00	50.62%	0	\$0.00	NA	0	\$
Total			42	\$8,875,652.24	100%	0	\$0.00		0	\$
31406QG76		BANK OF AMERICA NA	186	\$42,870,758.51	76.77%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,971,517.88	23.23%	0	\$0.00	NA	0	\$
Total			244	\$55,842,276.39	100%	0	\$0.00		0	\$
31406QG84		BANK OF AMERICA NA	20	\$4,517,169.00	63.41%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,606,310.00	36.59%	0	\$0.00	NA	0	\$
Total			31	\$7,123,479.00	100%	0	\$0.00		0	\$
31406QG92		BANK OF AMERICA NA	11	\$2,419,370.00	65.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,280,744.00	34.61%	0	\$0.00	NA	0	\$
Total			16	\$3,700,114.00	100%	0	\$0.00		0	\$
31406QGA9		LEHMAN BROTHERS HOLDINGS, INC.	812	\$163,743,120.91	100%	2	\$639,796.48	NA	0	\$
Total			812	\$163,743,120.91	100%	2	\$639,796.48		0	\$
31406QGB7		LEHMAN BROTHERS HOLDINGS, INC.	664	\$133,181,699.01	100%	1	\$199,502.50	NA	0	\$
Total			664	\$133,181,699.01	100%	1	\$199,502.50		0	\$
31406QGC5		LEHMAN BROTHERS HOLDINGS, INC.	972	\$196,878,140.38	100%	1	\$325,308.51	NA	0	\$
Total			972	\$196,878,140.38	100%	1	\$325,308.51		0	\$
31406QGD3		LEHMAN BROTHERS HOLDINGS, INC.	63	\$12,378,072.83	100%	0	\$0.00	NA	0	\$
Total			63	\$12,378,072.83	100%	0	\$0.00		0	\$
31406QGE1		LEHMAN BROTHERS HOLDINGS, INC.	43	\$9,163,615.27	100%	0	\$0.00	NA	0	\$
Total			43	\$9,163,615.27	100%	0	\$0.00		0	\$
31406QGG6		LEHMAN BROTHERS HOLDINGS, INC.	86	\$18,261,842.11	100%	0	\$0.00	NA	0	\$
Total			86	\$18,261,842.11	100%	0	\$0.00		0	\$
31406QGH4		LEHMAN BROTHERS HOLDINGS, INC.	52	\$10,824,898.33	100%	0	\$0.00	NA	0	\$
Total			52	\$10,824,898.33	100%	0	\$0.00		0	\$
31406QGJ0		LEHMAN BROTHERS HOLDINGS, INC.	352	\$67,725,253.97	100%	0	\$0.00	NA	0	\$
Total			352	\$67,725,253.97	100%	0	\$0.00		0	\$
31406QGK7		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,435,662.51	100%	0	\$0.00	NA	0	\$
Total			99	\$18,435,662.51	100%	0	\$0.00		0	\$
31406QJU2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$3,048,772.79	100%	0	\$0.00	NA	0	\$
Total			13	\$3,048,772.79	100%	0	\$0.00		0	\$

31406QKN6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,956,813.97	100%	0	\$0.00	NA	0	\$
Total		13	\$2,956,813.97	100%	0	\$0.00		0	\$
31406QLE5	Unavailable	13	\$3,124,968.43	100%	0	\$0.00	NA	0	\$
Total		13	\$3,124,968.43	100%	0	\$0.00		0	\$
31406QLF2	WASHINGTON MUTUAL BANK, FA	44	\$10,191,950.55	58.95%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,096,907.57	41.05%	0	\$0.00	NA	0	\$
Total		72	\$17,288,858.12	100%	0	\$0.00		0	\$
31406QLL9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,256,530.29	100%	0	\$0.00	NA	0	\$
Total		9	\$1,256,530.29	100%	0	\$0.00		0	\$
31406QLN5	LEHMAN BROTHERS HOLDINGS, INC.	9	\$796,197.91	100%	0	\$0.00	NA	0	\$
Total		9	\$796,197.91	100%	0	\$0.00		0	\$
31406QLP0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,026,096.34	100%	0	\$0.00	NA	0	\$
Total		19	\$4,026,096.34	100%	0	\$0.00		0	\$
31406QLQ8	LEHMAN BROTHERS HOLDINGS, INC.	19	\$5,030,197.58	100%	0	\$0.00	NA	0	\$
Total		19	\$5,030,197.58	100%	0	\$0.00		0	\$
31406QLR6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,472,621.74	100%	0	\$0.00	NA	0	\$
Total		31	\$3,472,621.74	100%	0	\$0.00		0	\$
31406QLS4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,966,851.93	100%	0	\$0.00	NA	0	\$
Total		26	\$2,966,851.93	100%	0	\$0.00		0	\$
31406QLT2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$3,688,176.35	100%	1	\$48,775.49	NA	0	\$
Total		41	\$3,688,176.35	100%	1	\$48,775.49		0	\$
31406QLU9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$1,832,418.09	100%	0	\$0.00	NA	0	\$
Total		26	\$1,832,418.09	100%	0	\$0.00		0	\$
31406QM20	MATRIX CAPITAL BANK	59	\$10,514,411.01	100%	0	\$0.00	NA	0	\$

Total			59	\$10,514,411.01	100%	0	\$0.00		0	\$
31406QM38		MATRIX CAPITAL BANK	8	\$1,552,035.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,552,035.08	100%	0	\$0.00		0	\$
31406QM46		MATRIX CAPITAL BANK	10	\$1,216,821.89	100%	0	\$0.00	NA	0	\$
Total			10	\$1,216,821.89	100%	0	\$0.00		0	\$
31406QMV6		MATRIX CAPITAL BANK	11	\$1,470,096.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,470,096.59	100%	0	\$0.00		0	\$
31406QMW4		MATRIX CAPITAL BANK	30	\$5,337,497.39	100%	0	\$0.00	NA	0	\$
Total			30	\$5,337,497.39	100%	0	\$0.00		0	\$
31406QMX2		MATRIX CAPITAL BANK	9	\$1,378,800.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,378,800.95	100%	0	\$0.00		0	\$
31406QMY0		MATRIX CAPITAL BANK	34	\$5,912,308.07	100%	0	\$0.00	NA	0	\$
Total			34	\$5,912,308.07	100%	0	\$0.00		0	\$
31406QMZ7		MATRIX CAPITAL BANK	21	\$3,293,243.01	100%	0	\$0.00	NA	0	\$
Total			21	\$3,293,243.01	100%	0	\$0.00		0	\$
31406QPF8		U.S. BANK N.A.	4	\$291,289.15	100%	0	\$0.00	NA	0	\$
Total			4	\$291,289.15	100%	0	\$0.00		0	\$
31406S2K8		DLJ MORTGAGE CAPITAL INC.	6	\$1,146,809.35	100%	0	\$0.00	NA	0	\$
Total			6	\$1,146,809.35	100%	0	\$0.00		0	\$
31406SS87		EMC MORTGAGE CORPORATION	42	\$6,390,766.77	100%	0	\$0.00	NA	0	\$
Total			42	\$6,390,766.77	100%	0	\$0.00		0	\$
31406SS95		EMC MORTGAGE CORPORATION	15	\$2,237,112.40	100%	0	\$0.00	NA	0	\$
Total			15	\$2,237,112.40	100%	0	\$0.00		0	\$
31406ST29		LEHMAN BROTHERS HOLDINGS, INC.	83	\$19,647,557.44	100%	0	\$0.00	NA	0	\$

Total			83	\$19,647,557.44	100%	0	\$0.00		0	\$
31406ST37		LEHMAN BROTHERS HOLDINGS, INC.	83	\$4,827,762.76	100%	1	\$51,787.16	NA	0	\$
Total			83	\$4,827,762.76	100%	1	\$51,787.16		0	\$
31406ST45		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,200,579.54	100%	0	\$0.00	NA	0	\$
Total			32	\$4,200,579.54	100%	0	\$0.00		0	\$
31406ST52		LEHMAN BROTHERS HOLDINGS, INC.	55	\$10,159,227.90	100%	1	\$121,918.17	NA	0	\$
Total			55	\$10,159,227.90	100%	1	\$121,918.17		0	\$
31406ST60		LEHMAN BROTHERS HOLDINGS, INC.	71	\$6,421,549.80	100%	0	\$0.00	NA	0	\$
Total			71	\$6,421,549.80	100%	0	\$0.00		0	\$
31406ST86		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,226,779.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,226,779.64	100%	0	\$0.00		0	\$
31406ST94		LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,894,319.88	100%	0	\$0.00	NA	0	\$
Total			28	\$2,894,319.88	100%	0	\$0.00		0	\$
31406STA1		EMC MORTGAGE CORPORATION	43	\$4,403,015.28	100%	0	\$0.00	NA	0	\$
Total			43	\$4,403,015.28	100%	0	\$0.00		0	\$
31406STB9		EMC MORTGAGE CORPORATION	73	\$14,360,960.95	100%	0	\$0.00	NA	0	\$
Total			73	\$14,360,960.95	100%	0	\$0.00		0	\$
31406STC7		EMC MORTGAGE CORPORATION	250	\$39,806,312.96	100%	0	\$0.00	NA	0	\$
Total			250	\$39,806,312.96	100%	0	\$0.00		0	\$
31406STD5		EMC MORTGAGE CORPORATION	147	\$23,096,051.88	100%	0	\$0.00	NA	0	\$
Total			147	\$23,096,051.88	100%	0	\$0.00		0	\$
31406STE3		EMC MORTGAGE CORPORATION	94	\$12,269,348.54	100%	0	\$0.00	NA	0	\$
Total			94	\$12,269,348.54	100%	0	\$0.00		0	\$
31406STF0			25	\$3,044,420.64	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION								
Total			25	\$3,044,420.64	100%	0	\$0.00		0	\$
31406STG8		EMC MORTGAGE CORPORATION	37	\$2,785,873.91	100%	0	\$0.00	NA	0	\$
Total			37	\$2,785,873.91	100%	0	\$0.00		0	\$
31406STH6		EMC MORTGAGE CORPORATION	19	\$2,631,323.85	100%	0	\$0.00	NA	0	\$
Total			19	\$2,631,323.85	100%	0	\$0.00		0	\$
31406STJ2		EMC MORTGAGE CORPORATION	21	\$2,758,086.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,758,086.09	100%	0	\$0.00		0	\$
31406STP8		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,559,558.92	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,558.92	100%	0	\$0.00		0	\$
31406STQ6		LEHMAN BROTHERS HOLDINGS, INC.	109	\$18,501,018.85	100%	0	\$0.00	NA	0	\$
Total			109	\$18,501,018.85	100%	0	\$0.00		0	\$
31406STR4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$6,817,680.29	100%	0	\$0.00	NA	0	\$
Total			50	\$6,817,680.29	100%	0	\$0.00		0	\$
31406STS2		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,337,055.11	100%	0	\$0.00	NA	0	\$
Total			12	\$1,337,055.11	100%	0	\$0.00		0	\$
31406STT0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,259,468.29	100%	0	\$0.00	NA	0	\$
Total			8	\$1,259,468.29	100%	0	\$0.00		0	\$
31406STU7		LEHMAN BROTHERS HOLDINGS, INC.	494	\$106,379,245.67	100%	0	\$0.00	NA	0	\$
Total			494	\$106,379,245.67	100%	0	\$0.00		0	\$
31406STV5		LEHMAN BROTHERS HOLDINGS, INC.	529	\$129,888,616.78	100%	1	\$177,031.51	NA	0	\$
Total			529	\$129,888,616.78	100%	1	\$177,031.51		0	\$
31406STW3		LEHMAN BROTHERS HOLDINGS, INC.	128	\$16,789,008.03	100%	0	\$0.00	NA	0	\$
Total			128	\$16,789,008.03	100%	0	\$0.00		0	\$

31406STX1	LEHMAN BROTHERS HOLDINGS, INC.	337	\$70,548,206.78	100%	1	\$313,304.76	NA	0	\$
Total		337	\$70,548,206.78	100%	1	\$313,304.76		0	\$
31406STY9	LEHMAN BROTHERS HOLDINGS, INC.	197	\$12,639,156.77	100%	0	\$0.00	NA	0	\$
Total		197	\$12,639,156.77	100%	0	\$0.00		0	\$
31406STZ6	LEHMAN BROTHERS HOLDINGS, INC.	168	\$16,388,004.15	100%	0	\$0.00	NA	0	\$
Total		168	\$16,388,004.15	100%	0	\$0.00		0	\$
31406SU27	DLJ MORTGAGE CAPITAL INC.	27	\$7,183,718.38	100%	0	\$0.00	NA	0	\$
Total		27	\$7,183,718.38	100%	0	\$0.00		0	\$
31406SU35	DLJ MORTGAGE CAPITAL INC.	29	\$1,651,768.60	100%	0	\$0.00	NA	0	\$
Total		29	\$1,651,768.60	100%	0	\$0.00		0	\$
31406SU43	DLJ MORTGAGE CAPITAL INC.	11	\$1,001,962.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,001,962.01	100%	0	\$0.00		0	\$
31406SU50	DLJ MORTGAGE CAPITAL INC.	31	\$5,466,564.32	100%	0	\$0.00	NA	0	\$
Total		31	\$5,466,564.32	100%	0	\$0.00		0	\$
31406SU68	DLJ MORTGAGE CAPITAL INC.	12	\$3,205,198.44	100%	0	\$0.00	NA	0	\$
Total		12	\$3,205,198.44	100%	0	\$0.00		0	\$
31406SU76	DLJ MORTGAGE CAPITAL INC.	28	\$1,413,428.17	100%	0	\$0.00	NA	0	\$
Total		28	\$1,413,428.17	100%	0	\$0.00		0	\$
31406SU84	DLJ MORTGAGE CAPITAL INC.	30	\$5,720,550.93	100%	0	\$0.00	NA	0	\$
Total		30	\$5,720,550.93	100%	0	\$0.00		0	\$
31406SUA9	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,295,450.80	100%	0	\$0.00	NA	0	\$
Total		19	\$2,295,450.80	100%	0	\$0.00		0	\$
31406SUB7	DLJ MORTGAGE CAPITAL INC.	7	\$1,046,839.21	100%	0	\$0.00	NA	0	\$

Total			7	\$1,046,839.21	100%	0	\$0.00		0	\$
31406SUC5		DLJ MORTGAGE CAPITAL INC.	8	\$2,105,218.01	100%	0	\$0.00	NA	0	\$
Total			8	\$2,105,218.01	100%	0	\$0.00		0	\$
31406SUD3		DLJ MORTGAGE CAPITAL INC.	13	\$2,336,617.54	100%	0	\$0.00	NA	0	\$
Total			13	\$2,336,617.54	100%	0	\$0.00		0	\$
31406SUF8		DLJ MORTGAGE CAPITAL INC.	8	\$1,920,071.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,920,071.00	100%	0	\$0.00		0	\$
31406SUG6		DLJ MORTGAGE CAPITAL INC.	89	\$15,238,040.79	100%	0	\$0.00	NA	0	\$
Total			89	\$15,238,040.79	100%	0	\$0.00		0	\$
31406SUH4		DLJ MORTGAGE CAPITAL INC.	22	\$2,887,011.40	100%	0	\$0.00	NA	0	\$
Total			22	\$2,887,011.40	100%	0	\$0.00		0	\$
31406SUJ0		DLJ MORTGAGE CAPITAL INC.	29	\$3,559,582.30	100%	0	\$0.00	NA	0	\$
Total			29	\$3,559,582.30	100%	0	\$0.00		0	\$
31406SUM3		DLJ MORTGAGE CAPITAL INC.	46	\$6,600,079.49	100%	0	\$0.00	NA	0	\$
Total			46	\$6,600,079.49	100%	0	\$0.00		0	\$
31406SUN1		DLJ MORTGAGE CAPITAL INC.	24	\$2,146,592.31	100%	0	\$0.00	NA	0	\$
Total			24	\$2,146,592.31	100%	0	\$0.00		0	\$
31406SUP6		DLJ MORTGAGE CAPITAL INC.	18	\$2,233,253.81	100%	0	\$0.00	NA	0	\$
Total			18	\$2,233,253.81	100%	0	\$0.00		0	\$
31406SUQ4		DLJ MORTGAGE CAPITAL INC.	142	\$29,987,085.21	100%	0	\$0.00	NA	0	\$
Total			142	\$29,987,085.21	100%	0	\$0.00		0	\$
31406SUR2		DLJ MORTGAGE CAPITAL INC.	26	\$1,790,092.70	100%	0	\$0.00	NA	0	\$
Total			26	\$1,790,092.70	100%	0	\$0.00		0	\$
31406SUS0			282	\$57,694,210.08	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			282	\$57,694,210.08	100%	0	\$0.00	0	\$	
31406SUT8		DLJ MORTGAGE CAPITAL INC.	61	\$4,070,634.16	100%	0	\$0.00	NA	0	\$
Total			61	\$4,070,634.16	100%	0	\$0.00	0	\$	
31406SUU5		DLJ MORTGAGE CAPITAL INC.	64	\$6,137,449.59	100%	0	\$0.00	NA	0	\$
Total			64	\$6,137,449.59	100%	0	\$0.00	0	\$	
31406SUV3		DLJ MORTGAGE CAPITAL INC.	205	\$40,405,363.72	100%	0	\$0.00	NA	0	\$
Total			205	\$40,405,363.72	100%	0	\$0.00	0	\$	
31406SUW1		DLJ MORTGAGE CAPITAL INC.	70	\$18,628,332.00	100%	0	\$0.00	NA	0	\$
Total			70	\$18,628,332.00	100%	0	\$0.00	0	\$	
31406SUX9		DLJ MORTGAGE CAPITAL INC.	40	\$2,318,889.84	100%	0	\$0.00	NA	0	\$
Total			40	\$2,318,889.84	100%	0	\$0.00	0	\$	
31406SUY7		DLJ MORTGAGE CAPITAL INC.	29	\$2,751,170.32	100%	0	\$0.00	NA	0	\$
Total			29	\$2,751,170.32	100%	0	\$0.00	0	\$	
31406SUZ4		DLJ MORTGAGE CAPITAL INC.	81	\$15,730,654.29	100%	0	\$0.00	NA	0	\$
Total			81	\$15,730,654.29	100%	0	\$0.00	0	\$	
31406SV26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	16	\$3,297,687.38	100%	0	\$0.00	NA	0	\$
Total			16	\$3,297,687.38	100%	0	\$0.00	0	\$	
31406SV34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$14,902,086.65	100%	0	\$0.00	NA	0	\$
Total			73	\$14,902,086.65	100%	0	\$0.00	0	\$	
31406SV42		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	30	\$5,853,938.34	100%	0	\$0.00	NA	0	\$
Total			30	\$5,853,938.34	100%	0	\$0.00	0	\$	

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31406SV59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,045,174.27	100%	0	\$0.00	NA	0	\$
Total			11	\$2,045,174.27	100%	0	\$0.00		0	\$
31406SV67		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,488,519.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,488,519.15	100%	0	\$0.00		0	\$
31406SV75		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,296,083.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,296,083.05	100%	0	\$0.00		0	\$
31406SV83		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	38	\$5,677,980.53	100%	0	\$0.00	NA	0	\$
Total			38	\$5,677,980.53	100%	0	\$0.00		0	\$
31406SV91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$595,414.17	100%	0	\$0.00	NA	0	\$
Total			5	\$595,414.17	100%	0	\$0.00		0	\$
31406SVA8		DLJ MORTGAGE CAPITAL INC.	22	\$1,314,752.96	100%	0	\$0.00	NA	0	\$
Total			22	\$1,314,752.96	100%	0	\$0.00		0	\$
31406SVB6		DLJ MORTGAGE CAPITAL INC.	7	\$1,807,876.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,807,876.02	100%	0	\$0.00		0	\$
31406SVN0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$11,931,266.25	100%	0	\$0.00	NA	0	\$
Total			57	\$11,931,266.25	100%	0	\$0.00		0	\$
31406SVP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	238	\$43,275,786.17	100%	0	\$0.00	NA	0	\$
Total			238	\$43,275,786.17	100%	0	\$0.00		0	\$
31406SVQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	77	\$12,857,003.83	100%	0	\$0.00	NA	0	\$
Total			77	\$12,857,003.83	100%	0	\$0.00		0	\$

31406SVR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	52	\$7,478,564.97	100%	0	\$0.00	NA	0	\$
Total			52	\$7,478,564.97	100%	0	\$0.00		0	\$
31406SVS9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,378,957.64	100%	0	\$0.00	NA	0	\$
Total			6	\$1,378,957.64	100%	0	\$0.00		0	\$
31406SVT7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,237,510.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,237,510.82	100%	0	\$0.00		0	\$
31406SVU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,660,001.55	100%	0	\$0.00	NA	0	\$
Total			28	\$5,660,001.55	100%	0	\$0.00		0	\$
31406SVV2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$6,028,548.86	100%	0	\$0.00	NA	0	\$
Total			37	\$6,028,548.86	100%	0	\$0.00		0	\$
31406SVX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,022,456.25	100%	0	\$0.00	NA	0	\$
Total			12	\$2,022,456.25	100%	0	\$0.00		0	\$
31406SVZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$756,509.15	100%	0	\$0.00	NA	0	\$
Total			4	\$756,509.15	100%	0	\$0.00		0	\$
31406SW25		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,438,049.27	100%	0	\$0.00	NA	0	\$
Total			8	\$2,438,049.27	100%	0	\$0.00		0	\$
31406SW33		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$932,300.00	100%	0	\$0.00	NA	0	\$
Total			4	\$932,300.00	100%	0	\$0.00		0	\$
31406SW41			16	\$3,086,637.68	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC								
Total			16	\$3,086,637.68	100%	0	\$0.00	0	\$	
31406SW58		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$677,050.23	100%	0	\$0.00	NA	0	\$
Total			4	\$677,050.23	100%	0	\$0.00	0	\$	
31406SW82		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,116,048.90	100%	0	\$0.00	NA	0	\$
Total			6	\$1,116,048.90	100%	0	\$0.00	0	\$	
31406SW90		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$827,600.00	100%	0	\$0.00	NA	0	\$
Total			3	\$827,600.00	100%	0	\$0.00	0	\$	
31406SWB5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$596,823.20	100%	0	\$0.00	NA	0	\$
Total			3	\$596,823.20	100%	0	\$0.00	0	\$	
31406SWC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,248,155.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,248,155.12	100%	0	\$0.00	0	\$	
31406SWD1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	218	\$35,580,744.40	100%	0	\$0.00	NA	0	\$
Total			218	\$35,580,744.40	100%	0	\$0.00	0	\$	
31406SWE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$4,776,144.88	100%	0	\$0.00	NA	0	\$
Total			28	\$4,776,144.88	100%	0	\$0.00	0	\$	
31406SWF6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,409,851.66	100%	0	\$0.00	NA	0	\$
Total			9	\$1,409,851.66	100%	0	\$0.00	0	\$	
31406SWH2		MORGAN STANLEY MORTGAGE CAPITAL	137	\$25,112,869.62	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			137	\$25,112,869.62	100%	0	\$0.00	0	\$	
31406SWK5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$2,271,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,271,000.00	100%	0	\$0.00	0	\$	
31406SWL3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	92	\$19,700,309.94	100%	0	\$0.00	NA	0	\$
Total			92	\$19,700,309.94	100%	0	\$0.00	0	\$	
31406SWM1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	\$751,903.13	100%	0	\$0.00	NA	0	\$
Total			3	\$751,903.13	100%	0	\$0.00	0	\$	
31406SWP4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,033,301.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,033,301.75	100%	0	\$0.00	0	\$	
31406SWQ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	143	\$33,360,023.42	100%	0	\$0.00	NA	0	\$
Total			143	\$33,360,023.42	100%	0	\$0.00	0	\$	
31406SWR0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	62	\$14,874,648.06	100%	0	\$0.00	NA	0	\$
Total			62	\$14,874,648.06	100%	0	\$0.00	0	\$	
31406SWS8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	64	\$13,935,820.32	100%	0	\$0.00	NA	0	\$
Total			64	\$13,935,820.32	100%	0	\$0.00	0	\$	
31406SWT6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$5,963,911.09	100%	0	\$0.00	NA	0	\$
Total			23	\$5,963,911.09	100%	0	\$0.00	0	\$	
31406SWU3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	345	\$67,928,085.76	100%	0	\$0.00	NA	0	\$
Total			345	\$67,928,085.76	100%	0	\$0.00	0	\$	

31406SWV1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$11,858,958.28	100%	0	\$0.00	NA	0	\$
Total			72	\$11,858,958.28	100%	0	\$0.00		0	\$
31406SWW9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$4,027,272.46	100%	0	\$0.00	NA	0	\$
Total			19	\$4,027,272.46	100%	0	\$0.00		0	\$
31406SWX7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	35	\$9,226,046.19	100%	0	\$0.00	NA	0	\$
Total			35	\$9,226,046.19	100%	0	\$0.00		0	\$
31406SWZ2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,692,368.15	100%	0	\$0.00	NA	0	\$
Total			12	\$2,692,368.15	100%	0	\$0.00		0	\$
31406SZ22		BAYVIEW LOAN SERVICING, LLC	26	\$890,754.29	100%	0	\$0.00	NA	0	\$
Total			26	\$890,754.29	100%	0	\$0.00		0	\$
31406SZ30		BAYVIEW LOAN SERVICING, LLC	32	\$1,373,792.66	100%	0	\$0.00	NA	0	\$
Total			32	\$1,373,792.66	100%	0	\$0.00		0	\$
31406SZT3		BAYVIEW LOAN SERVICING, LLC	6	\$230,253.78	100%	0	\$0.00	NA	0	\$
Total			6	\$230,253.78	100%	0	\$0.00		0	\$
31406SZU0		BAYVIEW LOAN SERVICING, LLC	14	\$726,733.92	100%	0	\$0.00	NA	0	\$
Total			14	\$726,733.92	100%	0	\$0.00		0	\$
31406SZV8		BAYVIEW LOAN SERVICING, LLC	28	\$2,265,922.20	100%	0	\$0.00	NA	0	\$
Total			28	\$2,265,922.20	100%	0	\$0.00		0	\$
31406SZW6		BAYVIEW LOAN SERVICING, LLC	20	\$1,369,915.57	100%	0	\$0.00	NA	0	\$
Total			20	\$1,369,915.57	100%	0	\$0.00		0	\$
31406SZX4		BAYVIEW LOAN SERVICING, LLC	18	\$738,123.18	100%	0	\$0.00	NA	0	\$

Total			18	\$738,123.18	100%	0	\$0.00		0	\$
31406SZY2		BAYVIEW LOAN SERVICING, LLC	18	\$1,101,954.01	100%	0	\$0.00	NA	0	\$
Total			18	\$1,101,954.01	100%	0	\$0.00		0	\$
31406SZZ9		BAYVIEW LOAN SERVICING, LLC	29	\$1,032,420.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,032,420.30	100%	0	\$0.00		0	\$
31371L6A2		AMERICAN HOME MORTGAGE CORPORATION	7	\$985,752.98	1.79%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$272,250.00	0.5%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	4	\$497,440.00	0.9%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK FSB	1	\$139,481.67	0.25%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	14	\$1,999,497.12	3.64%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	4	\$738,111.43	1.34%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$233,531.41	0.42%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,719,500.00	3.13%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	90	\$14,566,841.12	26.49%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$488,610.61	0.89%	0	\$0.00	NA	0	\$
		HOLYOKE CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
		HOME BANC MORTGAGE CORPORATION	23	\$3,635,620.87	6.61%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	19	\$2,419,750.00	4.4%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	5	\$635,000.00	1.15%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	15	\$1,922,553.01	3.5%	0	\$0.00	NA	0	\$
		MIDFIRST BANK	3	\$161,650.97	0.29%	0	\$0.00	NA	0	\$
		MOLTON, ALLEN & WILLIAMS MORTGAGE	3	\$506,200.00	0.92%	0	\$0.00	NA	0	\$

	COMPANY LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,892.82	1.82%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$381,462.00	0.69%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$87,335.55	0.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	23	\$4,271,007.00	7.77%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$453,000.00	0.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	7	\$1,177,260.00	2.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$335,500.00	0.61%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,446,142.58	2.63%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$421,436.66	0.77%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$693,500.00	1.26%	0	\$0.00	NA	0	\$
	Unavailable	102	\$13,544,822.52	24.62%	0	\$0.00	NA	0	\$
Total		374	\$54,997,150.32	100%	0	\$0.00		0	\$
31371L6B0	AMERICAN HOME MORTGAGE CORPORATION	6	\$930,162.03	1.23%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$371,591.57	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,005,162.69	1.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,249,000.00	1.66%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$113,459.55	0.15%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$511,398.78	0.68%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,772,565.95	3.68%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$1,219,786.89	1.62%	0	\$0.00	NA	0	\$

FIRST HORIZON HOME LOAN CORPORATION	70	\$10,517,638.42	13.96%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	32	\$3,573,445.48	4.74%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	22	\$2,769,520.48	3.68%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$285,615.41	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$216,550.00	0.29%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$1,883,664.00	2.5%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	50	\$4,643,253.96	6.16%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$302,287.01	0.4%	0	\$0.00	NA	0	\$
MIDFIRST BANK	10	\$655,011.23	0.87%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$527,600.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,994,089.12	2.65%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$69,748.87	0.09%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	1	\$167,151.96	0.22%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$124,361.21	0.17%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$90,005.81	0.12%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	23	\$2,865,715.41	3.8%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	35	\$4,397,778.24	5.84%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	13	\$1,056,733.03	1.4%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	2	\$250,300.00	0.33%	0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	4	\$476,723.84	0.63%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$404,078.72	0.54%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$204,456.05	0.27%	0	\$0.00	NA	0	\$
	8	\$801,998.63	1.06%	0	\$0.00	NA	0	\$

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	5	\$476,726.96	0.63%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$336,304.15	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$353,298.09	0.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$752,675.10	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	4	\$503,600.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$405,269.15	0.54%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,753.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,868,045.73	34.37%	0	\$0.00	NA	0	\$
Total		586	\$75,318,327.47	100%	0	\$0.00		0	\$
31371L6F1	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,970,203.02	1.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,843,355.80	0.98%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$1,007,600.00	0.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,851.81	0.2%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$4,024,857.45	1.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	88	\$17,774,787.54	6.11%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	7	\$859,586.03	0.3%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$983,531.32	0.34%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	3	\$546,400.00	0.19%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$548,413.08	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	616	\$118,510,835.37	40.72%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	44	\$8,427,861.49	2.9%	0	\$0.00	NA	0	\$
		4	\$1,048,329.00	0.36%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION								
	HEMIBANC MORTGAGE CORPORATION	135	\$25,919,438.66	8.91%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$602,450.00	0.21%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	91	\$16,336,646.44	5.61%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$519,599.29	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$198,635.63	0.07%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	4	\$352,157.31	0.12%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	10	\$1,858,800.00	0.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,007,050.00	0.69%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$4,235,254.43	1.46%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,005,475.03	0.35%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	29	\$6,115,341.73	2.1%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	6	\$480,217.18	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$472,059.68	0.16%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	16	\$2,429,329.82	0.83%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$175,763.50	0.06%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	30	\$4,604,238.67	1.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	16	\$2,346,412.07	0.81%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	54	\$9,893,217.57	3.4%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$2,327,268.09	0.8%	0	\$0.00	NA	0	\$
		3	\$585,250.00	0.2%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	281	\$47,905,631.98	16.43%	0	\$0.00	NA	0	\$
Total		1,574	\$291,025,848.99	100%	0	\$0.00		0	\$
31371L6G9	AMERICAN HOME MORTGAGE CORPORATION	65	\$9,691,742.05	1.66%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,365,452.91	0.4%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,071,144.97	0.18%	0	\$0.00	NA	0	\$
	CHARTER BANK	2	\$228,800.00	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$685,258.94	0.12%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	46	\$7,525,186.40	1.29%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	180	\$33,192,201.83	5.67%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	9	\$1,052,690.67	0.18%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	9	\$1,091,795.31	0.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$334,383.60	0.06%	0	\$0.00	NA	0	\$
	EVERBANK	35	\$6,474,702.20	1.11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,249	\$238,616,874.65	40.78%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	91	\$14,987,929.34	2.56%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,153,764.00	0.71%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	222	\$35,167,619.66	6.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$836,400.00	0.14%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	23	\$3,666,033.44	0.63%	0	\$0.00	NA	0	\$
		203	\$31,067,706.89	5.31%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	41	\$6,696,167.23	1.14%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	19	\$2,402,909.04	0.41%	0	\$0.00	NA	\$
	MIDFIRST BANK	9	\$812,960.41	0.14%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	63	\$9,653,402.46	1.65%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,257.43	1.71%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	1	\$78,330.82	0.01%	0	\$0.00	NA	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,198,920.60	0.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$714,263.45	0.12%	0	\$0.00	NA	\$
	NCB, FSB	23	\$2,952,092.17	0.5%	0	\$0.00	NA	\$
	NETBANK FUNDING SERVICES	1	\$147,600.00	0.03%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	2	\$371,805.30	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	61	\$11,038,003.30	1.89%	0	\$0.00	NA	\$
	PULTE MORTGAGE, L.L.C.	119	\$21,880,791.63	3.74%	0	\$0.00	NA	\$
	RBC MORTGAGE COMPANY	35	\$5,619,939.56	0.96%	0	\$0.00	NA	\$
	SELF-HELP VENTURES FUND	24	\$2,553,282.86	0.44%	0	\$0.00	NA	\$
	STATE FARM BANK, FSB	7	\$860,046.00	0.15%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	39	\$4,711,637.29	0.81%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$166,110.47	0.03%	0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	12	\$1,389,989.10	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	43	\$5,327,333.07	0.91%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	26	\$2,881,326.29	0.49%	0	\$0.00	NA	\$
		1	\$155,055.75	0.03%	0	\$0.00	NA	\$

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	8	\$739,544.05	0.13%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,043,399.00	0.35%	0	\$0.00	NA	0	\$
	Unavailable	573	\$94,254,508.49	16.07%	0	\$0.00	NA	0	\$
Total		3,405	\$585,189,362.63	100%	0	\$0.00		0	\$
31371L6H7	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,323,870.58	4.74%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$298,673.10	0.43%	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$281,450.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	13	\$1,161,017.48	1.65%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	5	\$694,278.67	0.99%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$68,495.83	0.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$268,646.85	0.38%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$3,102,089.61	4.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,906.25	0.14%	0	\$0.00	NA	0	\$
	EVERBANK	16	\$2,512,992.67	3.58%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$877,148.81	1.25%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$230,488.00	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	34	\$5,562,223.20	7.93%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$927,896.21	1.32%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$166,600.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	17	\$2,078,127.46	2.96%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,419,803.67	2.02%	0	\$0.00	NA	0	\$

	MIDFIRST BANK	1	\$60,750.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,509,415.76	3.58%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$546,588.51	0.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	5	\$424,571.48	0.61%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$491,324.51	0.7%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	23	\$2,547,497.30	3.63%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	4	\$334,418.38	0.48%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$174,681.58	0.25%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$964,925.15	1.38%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,507.09	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	27	\$2,995,728.50	4.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,455,660.14	2.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$776,122.42	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$275,090.00	0.39%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	1	\$332,423.56	0.47%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$857,841.27	1.22%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	13	\$1,681,185.78	2.4%	0	\$0.00	NA	0	\$
	Unavailable	236	\$30,150,274.68	42.95%	0	\$0.00	NA	0	\$
Total		541	\$70,171,714.50	100%	0	\$0.00		0	\$
31371L6J3	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,710,670.12	7.26%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$131,860.24	0.56%	0	\$0.00	NA	0	\$
		7	\$665,966.03	2.83%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,453.37	0.24%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$612,942.87	2.6%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$160,392.45	0.68%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,655,429.01	7.02%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$604,895.93	2.57%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$26,980.36	0.11%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$851,948.16	3.61%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$31,461.12	0.13%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$118,902.46	0.5%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,929.36	0.36%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$984,350.00	4.18%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	7	\$629,784.44	2.67%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$204,690.66	0.87%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$328,227.43	1.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$196,614.62	0.83%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$581,859.52	2.47%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$129,391.20	0.55%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$370,881.91	1.57%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,743.97	1.35%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,117,402.05	55.65%	0	\$0.00	NA	0	\$
Total		188	\$23,573,777.28	100%	0	\$0.00		0	\$
31371L7J2	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,863,302.75	2.54%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA	72	\$6,272,402.44	5.57%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,265.78	0.46%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	27	\$4,324,386.23	3.84%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	91	\$10,560,886.92	9.38%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	9	\$920,059.00	0.82%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,624,590.18	4.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$318,400.00	0.28%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	22	\$2,433,435.95	2.16%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$198,712.01	0.18%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	1	\$72,064.05	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$780,579.49	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$592,400.00	0.53%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	2	\$108,861.06	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$106,315.53	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$839,170.79	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	74	\$8,371,151.09	7.44%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,146,432.14	2.8%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$531,800.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$559,767.45	0.5%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$58,617.50	0.05%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	17	\$1,362,697.07	1.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	45	\$8,351,531.21	7.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$205,632.40	0.18%	0	\$0.00	NA	0	\$
	Unavailable	440	\$54,441,467.67	48.37%	0	\$0.00	NA	0	\$

Total			929	\$112,556,928.71	100%	0	\$0.00		0	\$
31371L7K9	AMERICAN HOME MORTGAGE CORPORATION	1	\$195,000.00	0.92%	0	\$0.00	NA	0	\$	
	AMSOUTH BANK	2	\$100,500.00	0.47%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,221.75	0.24%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$640,254.23	3.02%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	9	\$699,252.67	3.3%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,359.24	0.19%	0	\$0.00	NA	0	\$	
	EVERBANK	21	\$2,678,455.51	12.62%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	5	\$552,438.94	2.6%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	2	\$64,920.27	0.31%	0	\$0.00	NA	0	\$	
	IRWIN MORTGAGE CORPORATION	8	\$761,160.00	3.59%	0	\$0.00	NA	0	\$	
	IVANHOE FINANCIAL INC.	4	\$382,000.00	1.8%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	6	\$308,300.56	1.45%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	4	\$256,989.67	1.21%	0	\$0.00	NA	0	\$	
	MIDFIRST BANK	1	\$34,200.00	0.16%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	5	\$364,555.79	1.72%	0	\$0.00	NA	0	\$	
	OPTEUM GROUP	5	\$652,150.00	3.07%	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	3	\$193,599.90	0.91%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	2	\$68,645.25	0.32%	0	\$0.00	NA	0	\$	
	RBC MORTGAGE COMPANY	2	\$135,100.00	0.64%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	18	\$994,711.93	4.69%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORPORATION	5	\$305,153.03	1.44%	0	\$0.00	NA	0	\$	
	TRUSTCORP MORTGAGE COMPANY	5	\$226,774.47	1.07%	0	\$0.00	NA	0	\$	
		4	\$381,859.60	1.8%	0	\$0.00	NA	0	\$	

		UNION PLANTERS BANK NA							
		UNIVERSAL MORTGAGE CORPORATION	1	\$95,662.80	0.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$93,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	106	\$10,945,094.54	51.57%	0	\$0.00	NA	0
Total			227	\$21,221,360.15	100%	0	\$0.00		0
31371MA23		AMERICAN HOME MORTGAGE CORPORATION	2	\$152,469.32	3.4%	0	\$0.00	NA	0
		EVERBANK	18	\$2,632,678.42	58.73%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	3	\$212,713.09	4.75%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORPORATION	1	\$102,600.00	2.29%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$59,983.00	1.34%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	7	\$205,057.05	4.57%	0	\$0.00	NA	0
		Unavailable	14	\$1,117,191.00	24.92%	0	\$0.00	NA	0
Total			46	\$4,482,691.88	100%	0	\$0.00		0
31371MA56		EVERBANK	4	\$195,718.51	8.04%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$300,487.82	12.35%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$284,846.86	11.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$276,095.80	11.35%	0	\$0.00	NA	0
		Unavailable	15	\$1,376,361.37	56.55%	0	\$0.00	NA	0
Total			28	\$2,433,510.36	100%	0	\$0.00		0
31371MAA5		AMSOUTH BANK	1	\$65,000.00	0.01%	0	\$0.00	NA	0
		BANK OF AMERICA NA	261	\$37,169,603.97	5.63%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,470,716.68	0.68%	0	\$0.00	NA	0
		CHARTER ONE MORTGAGE CORP.	36	\$6,491,608.45	0.98%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,442,643.35	0.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	184	\$25,582,900.26	3.87%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	343	\$48,820,016.98	7.39%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	101	\$16,561,972.50	2.51%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	4	\$610,783.50	0.09%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	112	\$19,982,012.38	3.03%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	1	\$166,261.81	0.03%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	28	\$3,298,306.83	0.5%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	4	\$562,825.24	0.09%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$842,200.00	0.13%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	38	\$6,730,904.65	1.02%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	1	\$208,500.00	0.03%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	8	\$1,030,857.84	0.16%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	3	\$432,800.00	0.07%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	14	\$1,336,499.54	0.2%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$151,350.00	0.02%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$340,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$333,774.91	0.05%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$202,534.01	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$4,641,075.58	0.7%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	5	\$409,893.09	0.06%	0	\$0.00	NA	0	\$
OPTEUM GROUP	7	\$1,039,865.00	0.16%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$1,141,754.73	0.17%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	2	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	4	\$653,450.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$938,100.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$2,335,199.49	0.35%	0	\$0.00	NA	0	\$

	BANK								
	STATE FARM BANK, FSB	4	\$679,749.00	0.1%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	83	\$11,810,110.92	1.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,522,909.50	0.23%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$642,526.27	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$894,500.00	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$417,393.84	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$4,855,376.89	0.74%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,000.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	125	\$17,689,328.96	2.68%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	185	\$25,256,570.53	3.83%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$48,350.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	124	\$18,488,371.08	2.8%	0	\$0.00	NA	0	\$
	Unavailable	2,384	\$386,237,680.35	58.49%	0	\$0.00	NA	0	\$
Total		4,250	\$660,230,778.13	100%	0	\$0.00		0	\$
31371MAC1	AMSOUTH BANK	1	\$206,910.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	6	\$917,391.67	4.08%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$414,434.59	1.84%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$220,000.00	0.98%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.89%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,158,676.21	27.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$554,700.61	2.47%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION	15	\$2,664,359.27	11.85%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	2	\$503,650.00	2.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,915.96	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$101,051.63	0.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	13	\$2,075,054.00	9.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$913,311.78	4.06%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,601.50	3.58%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,932,040.22	8.59%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$91,500.00	0.41%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$54,938.37	0.24%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,508,194.35	20.04%	0	\$0.00	NA	0	\$
Total		123	\$22,491,730.16	100%	0	\$0.00		0	\$
31371MAL1	AMERICAN HOME MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	189	\$25,511,908.38	7.94%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,237,053.15	0.39%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	10	\$897,402.19	0.28%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$16,393,016.09	5.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,723,258.52	0.54%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	287	\$39,590,419.09	12.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$665,404.29	0.21%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	93	\$11,540,144.17	3.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$513,779.19	0.16%	0	\$0.00	NA	0	\$
		89	\$11,097,205.01	3.46%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	7	\$1,249,181.64	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	6	\$600,828.82	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$215,839.84	0.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$199,177.54	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,811,849.09	0.56%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	5	\$545,097.82	0.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	14	\$2,122,100.00	0.66%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$431,000.00	0.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$323,083.96	0.1%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$175,962.70	0.05%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$359,756.53	0.11%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	5	\$689,350.00	0.21%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$628,283.13	0.2%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,326,256.39	0.41%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$255,697.85	0.08%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	4	\$385,027.51	0.12%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,328,190.86	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	23	\$2,194,162.01	0.68%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	104	\$12,245,876.11	3.81%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$160,600.00	0.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	28	\$3,329,353.64	1.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$1,715,992.48	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$199,237.39	0.06%	0	\$0.00	NA	0	\$
		37	\$4,572,416.02	1.42%	0	\$0.00	NA	0	\$

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	UNION PLANTERS BANK NA								
	USAA FEDERAL SAVINGS BANK	1	\$231,999.09	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	15	\$1,833,847.58	0.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	431	\$49,839,476.48	15.52%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$415,850.00	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	31	\$3,618,714.64	1.13%	0	\$0.00	NA	0	\$
	Unavailable	920	\$118,912,561.20	37.04%	0	\$0.00	NA	0	\$
Total		2,555	\$321,170,360.40	100%	0	\$0.00		0	\$
31371MAM9	AMERICAN HOME MORTGAGE CORPORATION	2	\$128,150.00	2.84%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$164,973.16	3.66%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$273,446.91	6.07%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$215,835.64	4.79%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$157,754.01	3.5%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$686,150.00	15.23%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$729,630.34	16.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$270,000.00	5.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$347,778.59	7.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,532,296.14	34.01%	0	\$0.00	NA	0	\$
Total		38	\$4,506,014.79	100%	0	\$0.00		0	\$
31371MAN7	BANK OF AMERICA NA	11	\$1,711,059.00	1.44%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,163,015.82	0.98%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	34	\$6,019,895.89	5.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,469,473.06	4.61%	0	\$0.00	NA	0	\$
		13	\$2,613,601.74	2.2%	0	\$0.00	NA	0	\$

	GMAC MORTGAGE CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	2	\$530,000.00	0.45%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$182,020.02	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$179,568.36	0.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$750,559.85	0.63%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$1,609,498.87	1.36%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	18	\$2,823,330.81	2.38%	0	\$0.00	NA	0	\$
	Unavailable	520	\$95,709,707.14	80.58%	0	\$0.00	NA	0	\$
Total		657	\$118,761,730.56	100%	0	\$0.00		0	\$
31371MAP2	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	18	\$1,432,456.40	5.51%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$609,850.85	2.35%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$2,631,075.00	10.12%	0	\$0.00	NA	0	\$
	EVERBANK	7	\$770,655.18	2.96%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$437,210.02	1.68%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,251,273.44	4.81%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$465,625.00	1.79%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$230,000.00	0.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$102,102.24	0.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$500,200.00	1.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$176,041.97	0.68%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$283,806.53	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	29	\$2,645,472.64	10.17%	0	\$0.00	NA	0	\$
	Unavailable	140	\$14,304,531.49	55.03%	0	\$0.00	NA	0	\$
Total		266	\$26,002,800.76	100%	0	\$0.00		0	\$

31371MAQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,489,836.66	81.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,480,280.00	18.57%	0	\$0.00	NA	0	\$
Total		36	\$7,970,116.66	100%	0	\$0.00		0	\$
31371MAS6	IRWIN MORTGAGE CORPORATION	3	\$452,025.00	3.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	55	\$9,783,289.47	69.91%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,759,762.73	26.86%	0	\$0.00	NA	0	\$
Total		79	\$13,995,077.20	100%	0	\$0.00		0	\$
31371MAT4	AMERICAN HOME MORTGAGE CORPORATION	4	\$265,000.00	0.2%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$294,500.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	333	\$31,299,297.29	23.37%	1	\$16,510.32	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$590,591.43	0.44%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$3,911,032.81	2.92%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	89	\$8,936,065.64	6.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$2,168,553.05	1.62%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$285,000.00	0.21%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	33	\$3,086,442.52	2.3%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,440,832.33	1.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$698,800.00	0.52%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$595,150.00	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,466,216.82	1.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$114,271.62	0.09%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$667,792.90	0.5%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$63,596.06	0.05%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$1,881,172.09	1.4%	0	\$0.00	NA	0	\$

	THE BRANCH BANKING AND TRUST COMPANY	2	\$95,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$412,800.00	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$630,526.66	0.47%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$129,600.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$189,912.07	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	396	\$34,615,719.92	25.85%	0	\$0.00	NA	0	\$
	Unavailable	396	\$39,002,885.23	29.14%	0	\$0.00	NA	0	\$
Total		1,435	\$133,904,258.44	100%	1	\$16,510.32		0	\$
31371MAU1	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	16	\$1,607,972.66	1.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	31	\$3,889,582.21	4.17%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	69	\$7,926,583.00	8.49%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,100,306.28	1.18%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$83,880.93	0.09%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$342,345.67	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$96,412.38	0.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	52	\$6,711,057.73	7.19%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	40	\$5,244,071.96	5.62%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$127,650.95	0.14%	0	\$0.00	NA	0	\$
	Unavailable	467	\$65,911,735.27	70.57%	0	\$0.00	NA	0	\$
Total		695	\$93,375,299.04	100%	0	\$0.00		0	\$
31371MAV9	PULTE MORTGAGE, L.L.C.	3	\$535,307.00	1.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	68	\$15,198,629.90	40.49%	0	\$0.00	NA	0	\$

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		Unavailable	93	\$21,802,453.24	58.08%	0	\$0.00	NA	0	\$
Total			164	\$37,536,390.14	100%	0	\$0.00		0	\$
31371MAW7		HOMESTREET BANK	3	\$568,300.00	0.85%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$535,949.00	0.8%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	147	\$31,734,103.69	47.27%	0	\$0.00	NA	0	\$
		Unavailable	161	\$34,291,492.36	51.08%	0	\$0.00	NA	0	\$
Total			314	\$67,129,845.05	100%	0	\$0.00		0	\$
31371MAX5		HOMESTREET BANK	7	\$1,597,150.00	5.97%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	20	\$4,136,380.00	15.47%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	31	\$6,138,179.61	22.95%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,872,192.54	55.61%	0	\$0.00	NA	0	\$
Total			135	\$26,743,902.15	100%	0	\$0.00		0	\$
31371MAY3		AMERICAN HOME MORTGAGE CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	51	\$3,383,144.95	15.72%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,584.28	0.28%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$252,396.33	1.17%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	96	\$7,589,040.48	35.27%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,092.90	0.48%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE CORPORATION	18	\$987,843.91	4.59%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	1	\$83,748.47	0.39%	0	\$0.00	NA	0	\$
		THE HUNTINGTON NATIONAL BANK	2	\$154,550.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	112	\$8,831,402.85	41.05%	0	\$0.00	NA	0	\$
Total			286	\$21,516,804.17	100%	0	\$0.00		0	\$
31371MAZ0		AMSOUTH BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,374,292.91	11.97%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$591,537.68	5.15%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION	1	\$230,000.00	2%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	3.05%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$280,000.00	2.44%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$99,200.00	0.86%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$34,366.84	0.3%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$146,000.00	1.27%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$370,000.00	3.22%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$617,908.94	5.38%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,972,077.22	60.7%	0	\$0.00	NA	0	\$
Total		73	\$11,485,383.59	100%	0	\$0.00		0	\$
31371MBK2	PULTE MORTGAGE, L.L.C.	1	\$208,000.00	5.89%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,104,931.73	31.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,215,846.30	62.8%	0	\$0.00	NA	0	\$
Total		17	\$3,528,778.03	100%	0	\$0.00		0	\$
31371MBL0	HOMESTREET BANK	2	\$647,650.00	6.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	46	\$8,790,001.00	93.14%	0	\$0.00	NA	0	\$
Total		48	\$9,437,651.00	100%	0	\$0.00		0	\$
31371MBM8	HOMESTREET BANK	2	\$547,100.00	22.54%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,880,532.00	77.46%	0	\$0.00	NA	0	\$
Total		12	\$2,427,632.00	100%	0	\$0.00		0	\$
31371P2R0	GUARANTY BANK F.S.B.	1	\$125,000.00	11.29%	0	\$0.00	NA	0	\$
	Unavailable	6	\$982,286.33	88.71%	0	\$0.00	NA	0	\$
Total		7	\$1,107,286.33	100%	0	\$0.00		0	\$
31371P2S8	CITIMORTGAGE, INC.	14	\$2,084,733.09	14.92%	0	\$0.00	NA	0	\$
		14	\$2,527,879.24	18.09%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,276,438.88	66.36%	0	\$0.00	NA	0	\$
Total			83	\$13,977,051.21	100%	0	\$0.00		0	\$
31371P2T6		CITIMORTGAGE, INC.	1	\$115,300.00	10.48%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$985,299.07	89.52%	0	\$0.00	NA	0	\$
Total			8	\$1,100,599.07	100%	0	\$0.00		0	\$
31371P2U3		CITIMORTGAGE, INC.	1	\$99,150.00	15.28%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	1	\$73,600.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$475,956.24	73.37%	0	\$0.00	NA	0	\$
Total			6	\$648,706.24	100%	0	\$0.00		0	\$
31371P2X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,060,961.59	48.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,116,000.00	51.26%	0	\$0.00	NA	0	\$
Total			12	\$2,176,961.59	100%	0	\$0.00		0	\$
31371P2Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$415,000.00	23.72%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	7	\$981,077.91	56.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,423.61	20.2%	0	\$0.00	NA	0	\$
Total			13	\$1,749,501.52	100%	0	\$0.00		0	\$
31371P3A6		Unavailable	3	\$614,358.94	100%	0	\$0.00	NA	0	\$
Total			3	\$614,358.94	100%	0	\$0.00		0	\$
31371P3B4		CITIMORTGAGE, INC.	2	\$189,300.00	48.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$203,858.48	51.85%	0	\$0.00	NA	0	\$
Total			4	\$393,158.48	100%	0	\$0.00		0	\$
31371P3C2		CITIMORTGAGE, INC.	1	\$65,328.42	7.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,597.46	92.29%	0	\$0.00	NA	0	\$
Total			6	\$846,925.88	100%	0	\$0.00		0	\$
31371P3D0		Unavailable	5	\$791,692.92	100%	0	\$0.00	NA	0	\$
Total			5	\$791,692.92	100%	0	\$0.00		0	\$

31371P3M0	CITIMORTGAGE, INC.	1	\$61,001.15	11.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$453,556.21	88.14%	0	\$0.00	NA	0	\$
Total		5	\$514,557.36	100%	0	\$0.00		0	\$
31371P3N8	CITIMORTGAGE, INC.	1	\$149,831.92	22.49%	0	\$0.00	NA	0	\$
	Unavailable	3	\$516,340.75	77.51%	0	\$0.00	NA	0	\$
Total		4	\$666,172.67	100%	0	\$0.00		0	\$
31371P3Q1	CITIMORTGAGE, INC.	1	\$78,416.08	9.64%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$410,250.00	50.41%	0	\$0.00	NA	0	\$
	Unavailable	1	\$325,193.92	39.95%	0	\$0.00	NA	0	\$
Total		4	\$813,860.00	100%	0	\$0.00		0	\$
31371P3Y4	WASHINGTON MUTUAL BANK, FA	11	\$1,598,200.00	53.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,397,857.94	46.66%	0	\$0.00	NA	0	\$
Total		20	\$2,996,057.94	100%	0	\$0.00		0	\$
31376KK62	WASHINGTON MUTUAL BANK, FA	14	\$2,572,218.59	7.92%	0	\$0.00	NA	0	\$
	Unavailable	205	\$29,919,336.74	92.08%	0	\$0.00	NA	0	\$
Total		219	\$32,491,555.33	100%	0	\$0.00		0	\$
31376KK70	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,001,465.25	28.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,990,904.75	71.99%	0	\$0.00	NA	0	\$
Total		91	\$10,992,370.00	100%	0	\$0.00		0	\$
31376KK88	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,171,622.19	37.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,566,136.72	62.15%	0	\$0.00	NA	0	\$
Total		65	\$5,737,758.91	100%	0	\$0.00		0	\$
31376KK96	AEA FEDERAL CREDIT UNION	1	\$137,899.33	1.8%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,618.92	2.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,438.01	2.08%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	6	\$797,757.90	10.39%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT	3	\$360,818.67	4.7%	0	\$0.00	NA	0	\$

	UNION								
	CITYWIDE MORTGAGE COMPANY	1	\$375,000.00	4.88%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$115,183.15	1.5%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$160,760.04	2.09%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	3	\$378,259.73	4.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$84,701.44	1.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.46	1.3%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$267,832.86	3.49%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$395,891.83	5.16%	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$1,173,764.42	15.29%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$381,071.02	4.96%	0	\$0.00	NA	0	\$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$131,550.93	1.71%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$97,805.25	1.27%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$509,603.74	6.64%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$281,549.13	3.67%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$97,157.54	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$227,207.62	2.96%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$95,864.16	1.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$147,635.54	1.92%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,300.00	1.11%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$185,346.69	2.41%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$111,862.74	1.46%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$107,115.00	1.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,412.45	7.09%	0	\$0.00	NA	0	\$
Total		53	\$7,677,060.57	100%	0	\$0.00		0	\$

31376KLA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$527,200.58	0.58%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	11	\$2,381,577.37	2.63%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$373,726.60	0.41%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$116,571.34	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$359,650.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$505,150.32	0.56%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$221,495.30	0.24%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	4	\$455,016.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,681.65	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$164,401.79	0.18%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$90,100.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$149,960.07	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	18	\$2,400,762.43	2.65%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$344,061.23	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$620,920.60	0.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$298,900.87	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$141,579.38	0.16%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$98,200.16	0.11%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	42	\$6,834,258.39	7.55%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	4	\$537,568.79	0.59%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$686,637.06	0.76%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$149,450.43	0.17%	0	\$0.00	NA	0	\$

	CARDINAL COMMUNITY CREDIT UNION	1	\$146,515.47	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$158,700.00	0.18%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$119,569.50	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,038,916.01	1.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,487.07	0.29%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,709,578.15	1.89%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$199,274.90	0.22%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$125,518.28	0.14%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	2	\$311,341.09	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$164,395.48	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$95,651.95	0.11%	0	\$0.00	NA	0	\$
	CROWN BANK FSB	8	\$1,232,489.74	1.36%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$144,468.76	0.16%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$109,596.98	0.12%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$200,500.00	0.22%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,022.23	0.2%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	7	\$896,685.46	0.99%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	2	\$224,900.00	0.25%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$247,268.67	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,908.52	0.12%	0	\$0.00	NA	0	\$
	EAST WEST BANK	5	\$1,132,090.14	1.25%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$199,244.69	0.22%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$344,340.70	0.38%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$

	F & A FEDERAL CREDIT UNION								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$130,525.06	0.14%	0	\$0.00	NA	0	\$
	FIMI, INC.	1	\$108,604.82	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,992,163.13	2.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$224,175.65	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$154,432.11	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$426,584.84	0.47%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$245,834.48	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$174,983.08	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	2	\$329,461.87	0.36%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,385.67	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$211,097.55	0.23%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$351,913.09	0.39%	0	\$0.00	NA	0	\$
		2	\$352,923.61	0.39%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF RUSH CITY								
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$223,179.31	0.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$92,666.36	0.1%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	3	\$463,101.94	0.51%	0	\$0.00	NA	0	\$
	FREMONT BANK	81	\$15,071,491.20	16.65%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$337,173.70	0.37%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$112,585.99	0.12%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,095.76	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,947.11	0.17%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$98,652.26	0.11%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$855,854.44	0.95%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$239,120.69	0.26%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$101,829.47	0.11%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$210,177.13	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	11	\$1,551,519.20	1.71%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$237,886.64	0.26%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$117,370.00	0.13%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$515,208.62	0.57%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$369,500.00	0.41%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$123,047.52	0.14%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$285,419.68	0.32%	0	\$0.00	NA	0	\$
		1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$171,290.12	0.19%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$451,255.98	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,078,345.96	1.19%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,800.00	0.13%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$384,364.22	0.42%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,100.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,605.38	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,521.25	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$355,000.00	0.39%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.39%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$255,711.58	0.28%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$225,562.69	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$276,510.56	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$151,698.02	0.17%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$173,668.08	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$445,362.30	0.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$291,000.00	0.32%	0	\$0.00	NA	0
		1	\$178,500.00	0.2%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$659,396.06	0.73%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	4	\$855,421.72	0.95%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$94,854.86	0.1%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	2	\$304,247.77	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$118,378.28	0.13%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$188,115.51	0.21%	0	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$131,263.20	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,359,692.89	1.5%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$425,084.05	0.47%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$314,395.48	0.35%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$204,500.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	4	\$572,919.30	0.63%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	2	\$241,620.82	0.27%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$290,941.36	0.32%	0	\$0.00	NA	0	\$
		3	\$400,263.58	0.44%	0	\$0.00	NA	0	\$

	OLD SECOND MORTGAGE COMPANY							
	ORNL FEDERAL CREDIT UNION	2	\$288,588.79	0.32%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$135,800.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,266.08	0.44%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$285,768.21	0.32%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	2	\$289,950.13	0.32%	0	\$0.00	NA	\$
	QUALSTAR CREDIT UNION	1	\$280,904.71	0.31%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$331,792.71	0.37%	0	\$0.00	NA	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$94,650.89	0.1%	0	\$0.00	NA	\$
	S&T BANK	2	\$234,148.00	0.26%	0	\$0.00	NA	\$
	SAFE CREDIT UNION	2	\$487,195.62	0.54%	0	\$0.00	NA	\$
	SARASOTA COASTAL CREDIT UNION	2	\$187,311.22	0.21%	0	\$0.00	NA	\$
	SAXON MORTGAGE INC.	2	\$269,515.41	0.3%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$89,677.12	0.1%	0	\$0.00	NA	\$
	SECURITY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$
	SKY FINANCIAL GROUP	4	\$775,968.87	0.86%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$463,213.85	0.51%	0	\$0.00	NA	\$
	STATE BANK AND TRUST	2	\$466,496.09	0.52%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$137,494.40	0.15%	0	\$0.00	NA	\$
	STERLING SAVINGS BANK	1	\$177,347.85	0.2%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,618.97	0.11%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,134.07	0.36%	0	\$0.00	NA	\$

	SUFFOLK COUNTY NATIONAL BANK	2	\$494,084.06	0.55%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$175,700.00	0.19%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,178.68	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$373,180.96	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$113,591.02	0.13%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$135,501.73	0.15%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$155,328.81	0.17%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$638,295.61	0.71%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	5	\$1,094,765.84	1.21%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$436,000.00	0.48%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$159,413.80	0.18%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$456,009.99	0.5%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	2	\$328,600.00	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$321,043.03	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	7	\$1,010,536.31	1.12%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$388,357.84	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$404,000.00	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$362,671.97	0.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,291,690.82	8.76%	0	\$0.00	NA	0	\$
Total		557	\$90,860,668.00	100%	0	\$0.00		0	\$
31376KLB0	ARVEST MORTGAGE COMPANY	7	\$788,865.59	6.65%	0	\$0.00	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$88,673.92	0.75%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$225,365.83	1.9%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$816,765.03	6.88%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,448.92	1.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	30	\$4,273,884.73	36.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	11	\$1,619,560.25	13.65%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$348,321.96	2.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$875,146.16	7.38%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,676,551.74	22.55%	0	\$0.00	NA	0	\$
Total		82	\$11,864,584.13	100%	0	\$0.00		0	\$
31376KLC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,259.53	0.27%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	6	\$1,579,904.43	2.1%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$97,583.54	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$101,624.19	0.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$685,647.50	0.91%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,607,938.89	2.14%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$171,620.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$129,842.16	0.17%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$115,566.83	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$210,410.39	0.28%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$173,853.94	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	14	\$2,604,958.08	3.47%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$141,667.99	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,198,045.99	1.6%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	12	\$1,690,580.44	2.25%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$977,345.00	1.3%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	2	\$320,752.12	0.43%	0	\$0.00	NA	0	\$
BANK OF STANLY	3	\$603,074.41	0.8%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$661,000.00	0.88%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,576,293.38	2.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$143,267.60	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$400,000.00	0.53%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$488,598.56	0.65%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$290,509.87	0.39%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$245,886.25	0.33%	0	\$0.00	NA	0	\$
BROOKLINE BANK	35	\$5,421,150.89	7.22%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	3	\$309,222.50	0.41%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$137,913.88	0.18%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$172,359.49	0.23%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$474,046.46	0.63%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$318,500.00	0.42%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	2	\$498,433.87	0.66%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$118,554.79	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$333,761.27	0.44%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$110,788.30	0.15%	0	\$0.00	NA	0	\$

	CU WEST MORTGAGE, INC.	1	\$138,485.37	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,406.68	0.31%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$278,963.33	0.37%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$313,223.74	0.42%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$256,138.11	0.34%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$571,585.11	0.76%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$150,093.44	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,527.43	0.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	16	\$2,799,336.28	3.73%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$271,989.25	0.36%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$2,711,546.54	3.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$595,629.76	0.79%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$693,572.59	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$171,847.87	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$139,476.22	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$577,561.46	0.77%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$656,011.02	0.87%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,481.67	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$249,074.41	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA	6	\$1,055,309.66	1.41%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$253,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$921,933.92	1.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$600,161.80	0.8%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$389,624.88	0.52%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$298,877.61	0.4%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,168.90	0.15%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$355,678.26	0.47%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$373,598.87	0.5%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$599,276.01	0.8%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$104,471.77	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,824.99	0.26%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$315,990.68	0.42%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$204,233.04	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,015,041.19	1.35%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	16	\$2,422,480.67	3.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	5	\$1,034,639.76	1.38%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	2	\$257,577.23	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$263,533.62	0.35%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,382,214.96	1.84%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$733,015.57	0.98%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$721,823.10	0.96%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,139.50	0.43%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$199,236.00	0.27%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,890.92	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$617,704.52	0.82%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$399,064.68	0.53%	0	\$0.00	NA	0	\$
	OCEAN BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$284,442.97	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$230,798.99	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$149,438.80	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$248,066.52	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$699,872.61	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$206,979.76	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$239,102.02	0.32%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,418.73	0.21%	0	\$0.00	NA	0	\$

QUALSTAR CREDIT UNION	1	\$185,709.86	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,133.63	0.11%	0	\$0.00	NA	0	\$
S&T BANK	1	\$104,603.04	0.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$289,382.69	0.39%	0	\$0.00	NA	0	\$
SARASOTA COASTAL CREDIT UNION	2	\$226,657.71	0.3%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	1	\$159,401.40	0.21%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$183,311.61	0.24%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$90,968.20	0.12%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	3	\$299,938.95	0.4%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$87,674.19	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	5	\$656,784.42	0.87%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$256,537.24	0.34%	0	\$0.00	NA	0	\$
TAUNTON FEDERAL CREDIT UNION	3	\$440,098.36	0.59%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$91,655.80	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$659,274.32	0.88%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	3	\$386,879.34	0.52%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,462.15	0.3%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$154,625.39	0.21%	0	\$0.00	NA	0	\$
U OF C FEDERAL CREDIT UNION	1	\$133,503.88	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK MORTGAGE	2	\$557,570.19	0.74%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$405,575.42	0.54%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT	1	\$249,064.69	0.33%	0	\$0.00	NA	0	\$

	UNION								
	VALLEY NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$209,214.33	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$288,937.50	0.38%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$155,621.69	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	15	\$2,695,605.71	3.59%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$300,900.40	0.4%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,157.53	0.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$149,438.81	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,620,363.72	2.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$94,644.58	0.13%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,247,226.09	9.66%	0	\$0.00	NA	0	\$
Total		448	\$75,069,862.75	100%	0	\$0.00		0	\$
31376KLD6	ARVEST MORTGAGE COMPANY	18	\$3,255,886.22	18.77%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	3	\$485,495.87	2.8%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$117,957.03	0.68%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$618,638.89	3.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$870,452.36	5.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,506,164.86	37.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	22	\$4,044,431.25	23.32%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$142,470.56	0.82%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,300,600.08	7.5%	0	\$0.00	NA	0	\$
Total		95	\$17,342,097.12	100%	0	\$0.00		0	\$
31376KLE4		1	\$105,411.35	0.29%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,657.61	0.65%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	1	\$88,800.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$187,907.38	0.52%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$223,792.53	0.62%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$182,758.63	0.51%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$205,136.38	0.57%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$286,727.68	0.8%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	5	\$827,924.24	2.3%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$206,308.74	0.57%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$152,858.29	0.42%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$223,846.57	0.62%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$135,880.00	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$677,771.00	1.88%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$338,485.65	0.94%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,800.00	0.39%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$381,646.20	1.06%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$203,410.81	0.57%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	2	\$189,074.43	0.53%	0	\$0.00	NA	0	\$
		3	\$602,724.85	1.67%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.							
	CREDIT UNION MORTGAGE CO.	3	\$328,042.69	0.91%	0	\$0.00	NA	\$
	CU WEST MORTGAGE, INC.	1	\$140,000.00	0.39%	0	\$0.00	NA	\$
	FAR EAST NATIONAL BANK	1	\$325,507.34	0.9%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$110,100.00	0.31%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL CAPITAL BANK	1	\$189,900.00	0.53%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$120,685.38	0.34%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$292,991.26	0.81%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$163,844.39	0.46%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$222,202.47	0.62%	0	\$0.00	NA	\$
	FIRST PENN BANK	1	\$119,495.93	0.33%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$1,890,470.64	5.25%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	1	\$142,344.81	0.4%	0	\$0.00	NA	\$
	FREMONT BANK	17	\$3,613,515.23	10.04%	0	\$0.00	NA	\$
	GATEWAY BANK, F.S.B.	1	\$200,609.47	0.56%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	6	\$918,027.48	2.55%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$127,884.28	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,357.83	0.43%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$197,000.00	0.55%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	1	\$93,910.80	0.26%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$120,221.55	0.33%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$763,174.18	2.12%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$114,000.00	0.32%	0	\$0.00	NA	\$
		2	\$238,578.35	0.66%	0	\$0.00	NA	\$

	HAYHURST MORTGAGE, INC.								
	HOME FINANCING CENTER INC.	1	\$149,458.06	0.42%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$313,938.95	0.87%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$497,633.61	1.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	7	\$853,968.17	2.37%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$405,738.59	1.13%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,246.27	0.35%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$355,670.27	0.99%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$293,000.00	0.81%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$139,739.97	0.39%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$146,860.52	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	8	\$1,844,612.15	5.12%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$114,296.58	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$106,903.27	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE SECURITY, INC.	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,918.40	0.24%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$251,194.75	0.7%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$108,951.42	0.3%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,708.91	0.76%	0	\$0.00	NA	0	\$
		1	\$102,400.00	0.28%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION								
	OLD SECOND MORTGAGE COMPANY	1	\$176,000.00	0.49%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$276,595.00	0.77%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$423,343.39	1.18%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,905.11	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK	1	\$197,812.12	0.55%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$86,861.40	0.24%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,589.92	0.25%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$99,200.00	0.28%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$195,014.77	0.54%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$108,342.88	0.3%	0	\$0.00	NA	0	\$
	SOMERVILLE NATIONAL BANK	1	\$99,907.38	0.28%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$577,983.63	1.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$466,574.23	1.3%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$96,508.34	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$88,122.19	0.24%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$118,837.53	0.33%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	2	\$238,657.67	0.66%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$299,732.16	0.83%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$704,116.09	1.96%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$101,233.85	0.28%	0	\$0.00	NA	0	\$
		2	\$195,121.04	0.54%	0	\$0.00	NA	0	\$

	TRANE FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$154,956.35	0.43%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$724,328.51	2.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$
	USA MONEY CENTER INC.	1	\$121,600.00	0.34%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$111,800.00	0.31%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$132,876.81	0.37%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,755.67	0.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,339,737.20	17.59%	0	\$0.00	NA	0	\$
Total		218	\$35,992,966.67	100%	0	\$0.00		0	\$
31376KLF1	ARVEST MORTGAGE COMPANY	1	\$131,874.75	1.98%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$135,874.03	2.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$329,228.58	4.95%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$257,666.63	3.87%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$1,615,792.75	24.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,186,188.34	62.89%	0	\$0.00	NA	0	\$
Total		37	\$6,656,625.08	100%	0	\$0.00		0	\$
31376KLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,270,296.85	0.46%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	8	\$2,506,879.88	0.51%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,054,103.60	0.21%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,522,815.87	0.31%	0	\$0.00	NA	0	\$

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$238,750.47	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	7	\$1,179,110.19	0.24%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$375,500.00	0.08%	0	\$0.00	NA	0	\$
	AF BANK	6	\$1,294,591.43	0.26%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,073,717.84	0.22%	0	\$0.00	NA	0	\$
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$105,600.00	0.02%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	8	\$1,101,465.58	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	18	\$2,497,982.75	0.51%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,307,315.28	0.67%	0	\$0.00	NA	0	\$
	AMERICAN BANK	4	\$552,097.98	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$99,895.60	0.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	4	\$844,859.68	0.17%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$861,565.67	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,509,279.80	0.51%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,164,912.11	0.24%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$230,240.00	0.05%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	8	\$1,707,104.64	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,204,270.04	0.24%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$925,204.61	0.19%	0	\$0.00	NA	0	\$
	ASHORE FUNDING, INC	2	\$286,707.39	0.06%	0	\$0.00	NA	0	\$
	ASIAN AMERICAN BANK & TRUST CO	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION	3	\$424,356.46	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	77	\$12,653,360.65	2.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$691,307.96	0.14%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$229,762.03	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$367,586.22	0.07%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$524,851.44	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$2,070,871.86	0.42%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	4	\$736,166.48	0.15%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	7	\$1,308,570.39	0.27%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$244,788.34	0.05%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,737.23	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	33	\$8,103,994.88	1.65%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	2	\$353,494.38	0.07%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$301,895.51	0.06%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$282,711.47	0.06%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	4	\$804,372.97	0.16%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$552,779.04	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$509,682.61	0.1%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	2	\$251,857.27	0.05%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$274,160.16	0.06%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$972,991.71	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	5	\$968,772.02	0.2%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$553,568.66	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$268,868.99	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	14	\$2,938,405.57	0.6%	0	\$0.00	NA	0	\$

	BENCHMARK BANK	3	\$737,533.32	0.15%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$582,909.08	0.12%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$781,616.59	0.16%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	5	\$613,818.55	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$624,784.14	0.13%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,897,639.90	0.79%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$654,969.58	0.13%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	22	\$5,017,053.79	1.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,407,909.53	0.29%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$218,626.86	0.04%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$971,990.16	0.2%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,699,137.27	0.55%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	4	\$738,600.65	0.15%	0	\$0.00	NA	0	\$
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$119,886.14	0.02%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	8	\$1,056,692.86	0.21%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	1	\$109,141.24	0.02%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$277,716.56	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$280,710.64	0.06%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$307,828.27	0.06%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	33	\$5,952,292.10	1.21%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$590,688.02	0.12%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	5	\$634,103.67	0.13%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$130,866.44	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$731,603.48	0.15%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$113,880.00	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	8	\$1,741,379.40	0.35%	0	\$0.00	NA	0	\$

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$5,273,168.08	1.07%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS BANK MORTGAGE CORPORATION	3	\$420,554.02	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$765,784.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$332,660.49	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	67	\$10,636,514.24	2.16%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$440,054.29	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,604.36	0.03%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$558,328.21	0.11%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$143,856.65	0.03%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	9	\$2,265,814.76	0.46%	0	\$0.00	NA	0	\$
COMMERCE BANK & TRUST COMPANY	8	\$1,406,566.69	0.29%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,017.30	0.03%	0	\$0.00	NA	0	\$
COMMERCIAL FEDERAL BANK	2	\$302,265.08	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$115,632.43	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$586,184.78	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$281,719.34	0.06%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$149,451.07	0.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,054,601.60	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$239,694.22	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$260,727.24	0.05%	0	\$0.00	NA	0	\$

	CONNECTICUT RIVER BANK	3	\$353,855.07	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,685.00	0.02%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$283,629.93	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$397,103.76	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$790,699.13	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,790.32	0.03%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	2	\$512,723.00	0.1%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	3	\$639,867.70	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$552,878.15	0.11%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	2	\$242,200.00	0.05%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	5	\$866,407.84	0.18%	0	\$0.00	NA	0	\$
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$288,515.14	0.06%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,561,876.10	0.72%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	13	\$2,219,227.57	0.45%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	4	\$976,268.13	0.2%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$615,339.16	0.12%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,820,330.42	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	6	\$800,005.80	0.16%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$337,822.51	0.07%	0	\$0.00	NA	0	\$
	EMPORIA STATE BANK & TRUST COMPANY	1	\$96,500.00	0.02%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$967,960.52	0.2%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$496,817.28	0.1%	0	\$0.00	NA	0	\$
	FALL RIVER MUNICIPAL	1	\$255,510.00	0.05%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$231,366.17	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$409,661.37	0.08%	0	\$0.00	NA	0	\$
	FIMI, INC.	2	\$294,791.18	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$387,641.24	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$426,584.98	0.09%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$209,783.19	0.04%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$510,875.52	0.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$534,054.26	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$536,682.32	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$636,536.45	0.13%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,140,258.52	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$592,406.48	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$92,497.23	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL CAPITAL BANK	37	\$6,710,071.77	1.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$160,835.85	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,626.80	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN	1	\$291,403.80	0.06%	0	\$0.00	NA	0	\$

	ASSOCIATION OF TYLER							
	FIRST FEDERAL SAVINGS BANK	3	\$378,107.23	0.08%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	5	\$636,524.41	0.13%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	2	\$452,562.25	0.09%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	5	\$1,128,823.98	0.23%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,053,590.88	0.42%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	27	\$4,012,031.70	0.81%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$312,192.48	0.06%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$159,832.95	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,105,710.64	0.43%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$225,000.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	4	\$476,502.69	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CARMI	3	\$546,657.65	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$191,804.25	0.04%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$241,075.00	0.05%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DEERWOOD	3	\$358,185.63	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF GRANT PARK	2	\$297,000.00	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$351,236.45	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	13	\$2,147,320.35	0.44%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$143,853.19	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$289,381.85	0.06%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$2,461,694.17	0.5%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$339,448.80	0.07%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$419,571.79	0.09%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	23	\$4,515,466.34	0.92%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	46	\$8,072,151.79	1.64%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$618,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$390,285.73	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,595.60	0.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$117,629.94	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$1,949,382.86	0.4%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$200,795.07	0.04%	0	\$0.00	NA	0	\$
	FRANDSEN BANK & TRUST	2	\$188,707.91	0.04%	0	\$0.00	NA	0	\$
	FREMONT BANK	130	\$27,017,811.94	5.48%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$1,109,123.78	0.23%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	6	\$1,007,398.22	0.2%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$359,300.44	0.07%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	8	\$1,452,190.86	0.29%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	8	\$1,332,872.94	0.27%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$359,274.50	0.07%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$629,272.64	0.13%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$404,294.96	0.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	15	\$2,449,953.62	0.5%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	4	\$849,812.44	0.17%	0	\$0.00	NA	0	\$
		2	\$218,979.58	0.04%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	18	\$2,407,809.98	0.49%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	2	\$403,444.10	0.08%	0	\$0.00	NA	\$
	HAMPDEN BANK	2	\$537,497.44	0.11%	0	\$0.00	NA	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,335,460.89	0.47%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	15	\$2,631,284.59	0.53%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$111,803.14	0.02%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	3	\$901,141.96	0.18%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	1	\$439,540.61	0.09%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	1	\$99,895.60	0.02%	0	\$0.00	NA	\$
	HEARTLAND BANK	13	\$2,268,570.68	0.46%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	6	\$879,297.32	0.18%	0	\$0.00	NA	\$
	HERITAGE COMMUNITY BANK	3	\$339,555.75	0.07%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$180,932.74	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$113,084.59	0.02%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	18	\$3,245,385.59	0.66%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,103.33	0.04%	0	\$0.00	NA	\$
	HOME STATE BANK	4	\$422,706.73	0.09%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	4	\$746,420.12	0.15%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$128,066.15	0.03%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$216,000.00	0.04%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	2	\$465,000.00	0.09%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	4	\$801,931.77	0.16%	0	\$0.00	NA	\$
	INVESTORS SAVINGS BANK	3	\$629,738.98	0.13%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,857.27	0.03%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$88,800.00	0.02%	0	\$0.00	NA	\$

	IOWA STATE BANK AND TRUST COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,604,064.74	0.33%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	6	\$1,143,855.13	0.23%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$587,220.67	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	18	\$3,075,848.66	0.62%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$214,780.79	0.04%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,133,702.88	0.64%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$281,762.44	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	6	\$944,964.12	0.19%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$250,849.80	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$678,295.14	0.14%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,788,384.26	0.36%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$547,100.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$710,445.44	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$600,924.13	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$924,000.00	0.19%	0	\$0.00	NA	0	\$
	LEGACY BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$463,972.66	0.09%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	16	\$3,088,883.51	0.63%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$129,864.28	0.03%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$579,408.67	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$716,481.75	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	4	\$619,882.10	0.13%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$275,725.23	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	11	\$1,847,657.46	0.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$200,894.55	0.04%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$755,052.97	0.15%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	3	\$613,728.35	0.12%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$335,649.19	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	7	\$963,260.25	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$922,671.39	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	7	\$752,434.69	0.15%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$388,000.00	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,219,395.76	0.65%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,733,626.01	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	10	\$1,506,828.89	0.31%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,712,771.86	0.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	52	\$10,488,724.89	2.13%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$427,056.43	0.09%	0	\$0.00	NA	0	\$

MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,143,926.69	0.23%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	12	\$3,391,496.03	0.69%	0	\$0.00	NA	0	\$
MID-STATE BANK	5	\$1,290,341.69	0.26%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$474,932.49	0.1%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	5	\$587,392.55	0.12%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,332,985.10	0.27%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$589,633.74	0.12%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	27	\$4,863,134.17	0.99%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$508,706.03	0.1%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,078,430.97	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$741,357.79	0.15%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$576,051.19	0.12%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$268,498.23	0.05%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	4	\$461,524.97	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,464.45	0.05%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,000,474.48	0.61%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$529,459.63	0.11%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$362,832.38	0.07%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	4	\$554,550.00	0.11%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$452,683.94	0.09%	0	\$0.00	NA	0	\$

	NEWTOWN SAVINGS BANK	6	\$1,216,698.89	0.25%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	11	\$2,110,519.61	0.43%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$168,946.18	0.03%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,054,617.51	0.21%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$479,442.72	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$324,668.65	0.07%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,914,003.89	0.39%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	7	\$1,235,256.74	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	31	\$5,089,493.98	1.03%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$251,736.90	0.05%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$329,325.46	0.07%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$273,750.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	26	\$5,517,475.92	1.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	21	\$3,652,567.75	0.74%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$132,867.59	0.03%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	11	\$1,360,689.63	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$107,809.97	0.02%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,806.85	0.04%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$107,691.00	0.02%	0	\$0.00	NA	0	\$
	PARTNERS BANK	2	\$184,509.69	0.04%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$550,424.72	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	14	\$2,228,845.44	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$550,151.76	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL	3	\$381,369.97	0.08%	0	\$0.00	NA	0	\$

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$665,582.84	0.14%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	6	\$917,565.97	0.19%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$188,899.07	0.04%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,722,642.22	0.55%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$484,270.37	0.1%	0	\$0.00	NA	0	\$
PRIMARY MORTGAGE CORPORATION	2	\$356,544.71	0.07%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$114,950.00	0.02%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	8	\$1,358,683.20	0.28%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$247,976.46	0.05%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.43	0.02%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	4	\$783,812.13	0.16%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$
PUTNAM SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$429,722.01	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	4	\$802,544.15	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,402.21	0.03%	0	\$0.00	NA	0	\$
S&T BANK	2	\$235,153.86	0.05%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	4	\$628,843.82	0.13%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	2	\$521,666.94	0.11%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	15	\$2,789,741.57	0.57%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$431,973.75	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,283.32	0.07%	0	\$0.00	NA	0	\$

	SAXON MORTGAGE INC.	8	\$1,294,698.45	0.26%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$203,096.43	0.04%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	2	\$331,831.77	0.07%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	2	\$569,432.56	0.12%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	34	\$4,865,671.45	0.99%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,500.00	0.06%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$157,923.57	0.03%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	3	\$451,590.93	0.09%	0	\$0.00	NA	0	\$
	SOUTH CENTRAL BANK, N.A.	1	\$244,750.21	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	18	\$2,377,014.14	0.48%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,264.37	0.08%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	32	\$4,677,276.29	0.95%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	3	\$575,797.26	0.12%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	5	\$869,659.42	0.18%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	13	\$2,168,342.03	0.44%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$140,859.63	0.03%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,865.42	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,085,874.50	0.22%	0	\$0.00	NA	0	\$
		5	\$608,040.07	0.12%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$283,204.01	0.06%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	6	\$862,617.70	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$88,907.08	0.02%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$383,398.54	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$562,200.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$666,995.12	0.14%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$91,828.22	0.02%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$233,505.43	0.05%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,182,658.41	0.24%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,643,284.64	0.54%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$133,189.42	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,337,294.46	0.27%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	2	\$270,426.06	0.05%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$298,473.35	0.06%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$101,900.85	0.02%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$369,323.06	0.07%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$179,816.48	0.04%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$169,822.51	0.03%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,400.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK	5	\$863,601.89	0.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	53	\$8,019,164.36	1.63%	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,890.90	0.02%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$187,658.47	0.04%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$227,708.33	0.05%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	2	\$275,095.03	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	3	\$454,030.55	0.09%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,382.54	0.02%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$927,135.53	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,868.79	0.03%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	4	\$843,511.38	0.17%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	11	\$2,203,568.31	0.45%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$217,770.58	0.04%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$774,696.93	0.16%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,692.33	0.04%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	6	\$1,332,863.70	0.27%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	21	\$4,446,643.62	0.9%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	11	\$2,166,046.20	0.44%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$
	UNIONBANK	8	\$1,056,799.83	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$474,734.92	0.1%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$1,143,374.96	0.23%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$319,673.75	0.06%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$93,904.16	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$109,946.45	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,446.26	0.04%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$1,014,192.09	0.21%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	4	\$628,500.00	0.13%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$946,755.77	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$472,367.93	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$149,845.46	0.03%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	5	\$750,356.16	0.15%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,883.37	0.02%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$749,231.56	0.15%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	8	\$1,021,532.91	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,543,852.06	0.72%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$255,050.00	0.05%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,128,193.97	0.23%	0	\$0.00	NA	0	\$
	WAYNE BANK	8	\$1,255,970.74	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$259,079.86	0.05%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$204,336.43	0.04%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	49	\$10,172,993.71	2.07%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	2	\$291,177.96	0.06%	0	\$0.00	NA	0	\$
		1	\$116,381.22	0.02%	0	\$0.00	NA	0	\$

	WESTBY CO-OP CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$391,861.34	0.08%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,235.75	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	5	\$999,493.82	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$2,309,204.49	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,164,962.92	0.24%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$319,665.90	0.06%	0	\$0.00	NA	0	\$
	Unavailable	226	\$36,852,224.45	7.22%	0	\$0.00	NA	0	\$
Total		2,800	\$493,605,840.00	100%	0	\$0.00		0	\$
31376KLH7	ARVEST MORTGAGE COMPANY	30	\$4,814,218.13	9.85%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$239,749.43	0.49%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,007,810.17	2.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,396,593.66	2.86%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$585,624.13	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$175,833.00	0.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$129,029.36	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$144,496.72	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,035,026.03	2.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	123	\$21,755,750.10	44.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	66	\$11,551,963.55	23.63%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$1,053,022.60	2.15%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$390,910.18	0.8%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$4,598,136.33	9.41%	0	\$0.00	NA	0	\$
Total			279	\$48,878,163.39	100%	0	\$0.00		0	\$
31376KLJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$94,225.86	0.04%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	2	\$592,150.65	0.24%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$
		ADIRONDACK TRUST COMPANY THE	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$510,613.13	0.2%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,553,614.27	0.62%	0	\$0.00	NA	0	\$
		ALLSOUTH FEDERAL CREDIT UNION	2	\$256,721.31	0.1%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	4	\$636,028.91	0.25%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$325,216.52	0.13%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$241,028.23	0.1%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,320.77	0.22%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	1	\$154,231.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$280,699.60	0.11%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$296,183.52	0.12%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	12	\$2,442,057.63	0.97%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	54	\$10,243,599.89	4.08%	0	\$0.00	NA	0	\$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$731,633.63	0.29%	0	\$0.00	NA	0	\$
		AUBURNBANK	3	\$596,770.19	0.24%	0	\$0.00	NA	0	\$
			8	\$1,074,033.74	0.43%	0	\$0.00	NA	0	\$

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	BANCORPSOUTH BANK	28	\$5,254,191.19	2.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	15	\$1,949,200.52	0.78%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	109	\$27,172,933.80	10.83%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	21	\$3,443,816.51	1.37%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,549,738.00	0.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,640.98	0.26%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,319.86	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$244,538.29	0.1%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	9	\$1,654,108.53	0.66%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	3	\$620,811.73	0.25%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,613,940.98	1.44%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$1,004,983.10	0.4%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	27	\$5,533,609.12	2.2%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	4	\$782,419.69	0.31%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$294,672.93	0.12%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$144,844.99	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$547,334.96	0.22%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$239,965.37	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$487,497.55	0.19%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$568,272.48	0.23%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,294,753.88	0.91%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$522,650.17	0.21%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$405,411.93	0.16%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$287,684.77	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$134,554.65	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	2	\$445,343.53	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$219,157.92	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,300,614.27	0.52%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$109,882.41	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$271,509.47	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,190,400.62	1.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$231,252.52	0.09%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,855.67	0.05%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	5	\$753,089.16	0.3%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$404,551.84	0.16%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$277,692.54	0.11%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK	1	\$128,858.80	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,916.40	0.05%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$87,905.92	0.04%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$105,085.42	0.04%	0	\$0.00	NA	0	\$

	AND TRUST CO.							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,505,262.32	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	36	\$6,182,588.57	2.46%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$460,165.11	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,477,981.74	1.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,816,407.42	1.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$163,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$462,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$680,459.74	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	11	\$2,152,721.75	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$311,601.96	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$194,791.53	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,687.71	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,472,943.91	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,906.44	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$3,785,586.51	1.51%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$268,367.97	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.05%	0	\$0.00	NA	0
		2	\$309,448.50	0.12%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION								
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,595,284.53	0.64%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$198,636.00	0.08%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$444,757.83	0.18%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$98,400.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$263,713.19	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$223,408.04	0.09%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$186,050.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$318,400.00	0.13%	0	\$0.00	NA	0	\$
HAMPDEN BANK	2	\$282,303.96	0.11%	0	\$0.00	NA	0	\$
HANCOCK BANK	5	\$834,039.65	0.33%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	6	\$877,008.75	0.35%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$519,925.39	0.21%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$221,732.48	0.09%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$171,249.14	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$279,700.66	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$458,879.60	0.18%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$172,906.02	0.07%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$264,067.39	0.11%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$195,785.46	0.08%	0	\$0.00	NA	0	\$
	1	\$254,720.89	0.1%	0	\$0.00	NA	0	\$

	I-C FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	2	\$222,400.00	0.09%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$193,900.00	0.08%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$120,310.85	0.05%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$551,044.81	0.22%	0	\$0.00	NA	\$
	IRWIN UNION BANK, FSB	1	\$330,351.73	0.13%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$425,128.24	0.17%	0	\$0.00	NA	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$216,068.77	0.09%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$608,566.64	0.24%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$752,885.76	0.3%	0	\$0.00	NA	\$
	KEYSTONE NAZARETH BANK & TRUST	2	\$401,118.00	0.16%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	7	\$1,483,092.69	0.59%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	5	\$724,932.61	0.29%	0	\$0.00	NA	\$
	LAKE AREA BANK	2	\$321,688.33	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	4	\$1,033,500.00	0.41%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	21	\$3,575,637.22	1.42%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	1	\$112,500.00	0.04%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	7	\$1,855,327.84	0.74%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	7	\$946,292.35	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$283,724.93	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	1	\$149,839.65	0.06%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,371,662.87	1.74%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$424,545.65	0.17%	0	\$0.00	NA	\$

	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$174,799.28	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$421,724.48	0.17%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	4	\$738,224.29	0.29%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$357,895.24	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,253,253.51	0.5%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	36	\$7,622,310.03	3.04%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$212,272.82	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,740.36	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	2	\$199,801.87	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$902,394.05	0.36%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$291,780.26	0.12%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$567,855.20	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	6	\$795,174.50	0.32%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$765,147.30	0.3%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	4	\$876,083.46	0.35%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$349,071.63	0.14%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$462,557.16	0.18%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,081,060.79	0.43%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK	1	\$216,852.90	0.09%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,624.41	0.14%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	4	\$979,255.29	0.39%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,635.65	0.12%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$502,224.67	0.2%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$404,826.82	0.16%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$298,664.32	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,750.00	0.11%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$133,856.75	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,352.68	0.07%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$833,330.77	0.33%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	2	\$270,710.28	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$669,000.00	0.27%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	3	\$676,957.02	0.27%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$507,600.00	0.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$751,524.75	0.3%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$203,644.00	0.08%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	7	\$1,392,377.21	0.55%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$85,200.00	0.03%	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	5	\$897,225.24	0.36%	0	\$0.00	NA	0	\$
		1	\$309,368.91	0.12%	0	\$0.00	NA	0	\$

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	2	\$312,380.42	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$393,885.98	0.16%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$348,296.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$485,334.38	0.19%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$163,788.62	0.07%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$871,039.62	0.35%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,300.89	0.19%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	5	\$734,672.66	0.29%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	2	\$249,633.00	0.1%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$3,376,289.53	1.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	2	\$287,173.75	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$216,769.51	0.09%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	19	\$3,005,595.59	1.2%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$323,330.00	0.13%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	3	\$266,251.65	0.11%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,786.56	0.08%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$273,984.14	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$676,391.95	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	6	\$1,009,912.76	0.4%	0	\$0.00	NA	0	\$
		1	\$105,187.42	0.04%	0	\$0.00	NA	0	\$

	UNITED BANK OF UNION								
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.14%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$1,318,475.82	0.53%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$411,222.04	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	5	\$901,722.28	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,711.57	0.11%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$510,162.37	0.2%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	8	\$949,360.40	0.38%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$738,863.84	0.29%	0	\$0.00	NA	0	\$
	WAYNE BANK	13	\$2,338,791.30	0.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	122	\$27,039,097.21	10.77%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	16	\$2,491,809.18	0.99%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$286,688.47	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$296,350.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$714,745.64	0.28%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$507,549.74	0.2%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,981.75	0.06%	0	\$0.00	NA	0	\$
	Unavailable	119	\$20,000,511.08	7.88%	0	\$0.00	NA	0	\$
Total		1,312	\$251,194,726.00	100%	0	\$0.00		0	\$
31376KLK0	ARVEST MORTGAGE COMPANY	65	\$10,540,240.07	20.18%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	7	\$1,143,776.54	2.19%	0	\$0.00	NA	0	\$
		4	\$609,061.09	1.17%	0	\$0.00	NA	0	\$

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	5	\$760,415.48	1.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	114	\$25,147,881.43	48.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	36	\$6,411,493.12	12.28%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$140,198.88	0.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,388,224.82	14.13%	0	\$0.00	NA	0	\$
Total		270	\$52,228,791.43	100%	0	\$0.00		0	\$
31376KLL8	ABACUS FEDERAL SAVINGS BANK	3	\$1,092,522.92	2.8%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$357,803.19	0.92%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$207,116.24	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.52%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$116,536.55	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,739.62	0.62%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	9	\$1,455,493.58	3.72%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$576,935.51	1.48%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$717,500.00	1.84%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$492,548.29	1.26%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$620,345.85	1.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,312.87	1.94%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$124,713.06	0.32%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$511,233.93	1.31%	0	\$0.00	NA	0	\$
	BROOKLINE BANK	13	\$2,244,428.41	5.74%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$215,000.00	0.55%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$587,274.25	1.5%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$240,000.00	0.61%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$485,196.56	1.24%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$91,483.27	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$236,455.96	0.61%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$143,850.00	0.37%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,344.38	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$89,793.40	0.23%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$213,000.00	0.55%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$299,000.00	0.77%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$450,850.68	1.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$633,459.77	1.62%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$257,581.53	0.66%	0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$147,650.21	0.38%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$275,000.00	0.7%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$110,496.63	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL CAPITAL BANK	12	\$2,187,846.98	5.6%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$119,724.54	0.31%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	3	\$356,592.76	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$360,915.76	0.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$362,761.69	0.93%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$94,585.55	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,951.01	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,020.00	0.36%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$382,729.90	0.98%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$216,501.86	0.55%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	4	\$627,591.77	1.61%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$206,928.14	0.53%	0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$142,662.03	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$259,411.84	0.66%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$211,513.35	0.54%	0	\$0.00	NA	0	\$
HOMEFEDERAL BANK	1	\$123,869.15	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$165,200.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$219,502.32	0.56%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$154,649.36	0.4%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,500.00	0.41%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$497,069.93	1.27%	0	\$0.00	NA	0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$427,474.32	1.09%	0	\$0.00	NA	0	\$
LAKE AREA BANK	2	\$534,324.41	1.37%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$900,000.00	2.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$523,950.37	1.34%	0	\$0.00	NA	0	\$

	LORIMAC CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$342,627.56	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$274,636.32	0.7%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$169,615.44	0.43%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$189,084.72	0.48%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$203,770.44	0.52%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	3	\$527,000.00	1.35%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$387,483.54	0.99%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$168,813.12	0.43%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$133,200.00	0.34%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$138,568.72	0.35%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$217,000.00	0.56%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$448,972.02	1.15%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$226,478.91	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$426,029.74	1.09%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,296.76	0.39%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$109,747.49	0.28%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$345,015.35	0.88%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$148,657.96	0.38%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$310,025.62	0.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$107,450.00	0.27%	0	\$0.00	NA	0	\$
		1	\$114,100.00	0.29%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.47%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,037.94	0.5%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$471,622.49	1.21%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$115,473.95	0.3%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$303,912.23	0.78%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$183,280.00	0.47%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$139,184.43	0.36%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$149,660.68	0.38%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$584,279.16	1.5%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,753.49	0.26%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,313.61	0.59%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$153,641.29	0.39%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$207,773.78	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,500.38	0.65%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$709,676.99	1.82%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,449.46	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,994.51	0.63%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$2,178,182.98	5.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$242,400.00	0.62%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,743.78	0.28%	0	\$0.00	NA	0	\$

		Unavailable	10	\$1,392,413.30	3.58%	0	\$0.00	NA	0	\$
Total			238	\$39,080,211.86	100%	0	\$0.00		0	\$
31376KLM6		ARVEST MORTGAGE COMPANY	3	\$425,643.39	5.06%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$229,464.26	2.73%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$85,112.25	1.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$6,137,126.10	72.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	8	\$1,530,480.27	18.21%	0	\$0.00	NA	0	\$
Total			41	\$8,407,826.27	100%	0	\$0.00		0	\$
31376KLN4		AMERICAN NATIONAL BANK, TERRELL	1	\$299,331.25	1.45%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,432.10	1.01%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	6	\$685,380.29	3.31%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$483,000.00	2.33%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	2	\$198,786.00	0.96%	0	\$0.00	NA	0	\$
		BANK CALUMET, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$
		BROOKLINE BANK	8	\$1,440,043.01	6.96%	0	\$0.00	NA	0	\$
		BUSEY BANK	1	\$111,629.25	0.54%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	1	\$168,000.00	0.81%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	1	\$133,801.07	0.65%	0	\$0.00	NA	0	\$
		CENTRAL SAVINGS BANK	1	\$87,803.84	0.42%	0	\$0.00	NA	0	\$
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$459,204.66	2.22%	0	\$0.00	NA	0	\$
		CITIZENS FIRST NATIONAL BANK	2	\$321,200.00	1.55%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,050.70	0.5%	0	\$0.00	NA	0	\$
		COLUMBIA EQUITIES LTD.	1	\$224,009.13	1.08%	0	\$0.00	NA	0	\$

	COMMUNITY BANK & TRUST CO.	2	\$238,950.81	1.15%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$112,751.79	0.54%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,069.73	0.5%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$602,588.75	2.91%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$317,742.25	1.54%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,813.92	0.42%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$206,542.09	1%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.89%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$192,075.43	0.93%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	1.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,681.23	0.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$136,000.00	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$258,567.11	1.25%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$129,000.00	0.62%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$196,879.27	0.95%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$606,677.43	2.93%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$289,765.43	1.4%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$806,875.39	3.9%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$265,410.13	1.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$158,645.56	0.77%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,100.00	0.69%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$190,000.00	0.92%	0	\$0.00	NA	0	\$
		2	\$392,651.55	1.9%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$97,781.54	0.47%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$117,740.81	0.57%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$292,047.52	1.41%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$198,323.64	0.96%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$149,665.62	0.72%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,902.22	0.54%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$355,505.75	1.72%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$112,748.11	0.54%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$98,400.00	0.48%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$418,928.14	2.02%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,551.90	0.98%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,208.03	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.67%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,135.91	0.49%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$175,000.00	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$230,314.71	1.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$164,632.18	0.8%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$633,389.03	3.06%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,600.00	0.43%	0	\$0.00	NA	0	\$
		1	\$336,248.77	1.62%	0	\$0.00	NA	0	\$

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$140,000.00	0.68%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$113,500.00	0.55%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$213,885.34	1.03%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$191,522.11	0.93%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$280,203.41	1.35%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,485.06	1.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$130,144.60	0.63%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$147,000.00	0.71%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$104,772.75	0.51%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	3	\$497,213.48	2.4%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,700.00	0.43%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.91%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$159,643.34	0.77%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$232,000.00	1.12%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$173,969.02	0.84%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$171,616.59	0.83%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$104,300.00	0.5%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,777.09	0.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,183,306.16	9.04%	0	\$0.00	NA	0	\$
Total		139	\$21,009,622.00	100%	0	\$0.00		0	\$
31376KLP9	1ST TRUST BANK FOR SAVINGS	1	\$357,302.76	3.05%	0	\$0.00	NA	0	\$

	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	1.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,300.00	0.81%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,529.62	2.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	2	\$253,978.48	2.17%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$150,000.00	1.28%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$217,536.47	1.86%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$173,900.00	1.49%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,887.60	1.19%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$240,601.00	2.06%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$97,662.71	0.83%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$149,034.02	1.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$203,688.62	1.74%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,157.21	1.1%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,024.26	1.16%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$118,238.77	1.01%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$170,494.91	1.46%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$198,720.62	1.7%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$127,500.00	1.09%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$87,425.67	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,200.00	0.86%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$98,000.00	0.84%	0	\$0.00	NA	0	\$
		1	\$94,384.11	0.81%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	1	\$397,406.78	3.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$220,733.83	1.89%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$117,000.00	1%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	3	\$578,216.88	4.94%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,336.70	0.87%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$111,278.74	0.95%	0	\$0.00	NA	0	\$
	HANCOCK BANK	2	\$293,934.51	2.51%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$168,072.26	1.44%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$435,645.27	3.72%	0	\$0.00	NA	0	\$
	HERITAGE BANK AND TRUST	1	\$119,232.37	1.02%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$134,130.62	1.15%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	1.54%	0	\$0.00	NA	0	\$
	KODIAK ISLAND HOUSING AUTHORITY	1	\$95,000.00	0.81%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$290,000.00	2.48%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,099.79	1.13%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$177,000.00	1.51%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,299.83	0.92%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$89,619.12	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$191,000.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$190,000.00	1.62%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$128,000.00	1.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,400.00	1.42%	0	\$0.00	NA	0	\$

	QUALSTAR CREDIT UNION	1	\$89,416.53	0.76%	0	\$0.00	NA	0	\$
	SARASOTA COASTAL CREDIT UNION	1	\$102,341.12	0.87%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$816,858.19	6.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$135,780.00	1.16%	0	\$0.00	NA	0	\$
	TIERONE BANK	2	\$328,457.17	2.81%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$137,111.30	1.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$195,000.00	1.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$311,710.02	2.66%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$89,424.27	0.76%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$186,582.48	1.59%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$198,703.39	1.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$544,372.18	4.67%	0	\$0.00	NA	0	\$
Total		83	\$11,701,730.18	100%	0	\$0.00		0	\$
31377UE90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$
31377UEW9	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$23,000,000.00	100%	0	\$0.00		0	\$
31377UEY5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$
31377UF32	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$
31377UF73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,832,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$8,832,000.00	100%	0	\$0.00		0	\$
31377UFF5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,339,775.07	100%	0	\$0.00	NA	0	\$
Total			1	\$7,339,775.07	100%	0	\$0.00		0	\$
31377UFH1		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,496,683.72	100%	0	\$0.00	NA	0	\$
Total			1	\$1,496,683.72	100%	0	\$0.00		0	\$
31377UFK4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,840,000.00	100%	0	\$0.00	NA	0	\$
Total			3	\$3,840,000.00	100%	0	\$0.00		0	\$
31377UFN8		HARBORPOINT CAPITAL, LP	1	\$1,298,590.41	100%	0	\$0.00	NA	0	\$
Total			1	\$1,298,590.41	100%	0	\$0.00		0	\$
31377UFS7		HARBORPOINT CAPITAL, LP	1	\$1,398,481.98	100%	0	\$0.00	NA	0	\$
Total			1	\$1,398,481.98	100%	0	\$0.00		0	\$
31377UFT5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,040,000.00	100%	0	\$0.00		0	\$
31377UFZ1		HARBORPOINT CAPITAL, LP	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31377UGA5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,110,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,110,000.00	100%	0	\$0.00		0	\$
31377UGD9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$
31377UGG2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$

31377UGJ6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$
31386QA27		Unavailable	4	\$602,052.90	100%	0	\$0.00	NA	0	\$
Total			4	\$602,052.90	100%	0	\$0.00		0	\$
31390WXB3		PHH MORTGAGE CORPORATION	3	\$554,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$554,700.00	100%	0	\$0.00		0	\$
31390XAU4		WASHINGTON MUTUAL BANK, FA	10	\$2,114,094.23	95.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$101,521.49	4.58%	0	\$0.00	NA	0	\$
Total			11	\$2,215,615.72	100%	0	\$0.00		0	\$
31402HDV0		WASHINGTON MUTUAL BANK, FA	142	\$28,578,711.12	56.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,669,274.18	43.12%	0	\$0.00	NA	0	\$
Total			254	\$50,247,985.30	100%	0	\$0.00		0	\$
31402HDW8		WASHINGTON MUTUAL BANK, FA	75	\$12,804,259.12	63.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,375,049.98	36.55%	0	\$0.00	NA	0	\$
Total			115	\$20,179,309.10	100%	0	\$0.00		0	\$
31402HDX6		WASHINGTON MUTUAL BANK, FA	93	\$19,228,708.54	76.21%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$351,200.00	1.39%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,650,529.44	22.4%	0	\$0.00	NA	0	\$
Total			126	\$25,230,437.98	100%	0	\$0.00		0	\$
31403D2Z1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,780.74	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,780.74	100%	0	\$0.00		0	\$
31403LN31		U.S. BANK N.A.	1	\$93,500.00	9.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$910,250.03	90.68%	0	\$0.00	NA	0	\$
Total			7	\$1,003,750.03	100%	0	\$0.00		0	\$
31403T3N2		USAA FEDERAL SAVINGS BANK	5	\$647,316.11	33.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,258,683.93	66.04%	0	\$0.00	NA	0	\$

Total			15	\$1,906,000.04	100%	0	\$0.00		0	\$
31403T3P7	USAA FEDERAL SAVINGS BANK		13	\$2,576,194.80	91.41%	0	\$0.00	NA	0	\$
	Unavailable		1	\$242,087.85	8.59%	0	\$0.00	NA	0	\$
Total			14	\$2,818,282.65	100%	0	\$0.00		0	\$
31403T3Q5	Unavailable		24	\$5,046,845.79	100%	0	\$0.00	NA	0	\$
Total			24	\$5,046,845.79	100%	0	\$0.00		0	\$
31403T3R3	Unavailable		8	\$1,322,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,322,900.00	100%	0	\$0.00		0	\$
31403T3S1	USAA FEDERAL SAVINGS BANK		6	\$1,443,862.61	70.17%	0	\$0.00	NA	0	\$
	Unavailable		3	\$613,900.00	29.83%	0	\$0.00	NA	0	\$
Total			9	\$2,057,762.61	100%	0	\$0.00		0	\$
31403T3T9	USAA FEDERAL SAVINGS BANK		8	\$1,631,363.53	87.94%	0	\$0.00	NA	0	\$
	Unavailable		1	\$223,686.21	12.06%	0	\$0.00	NA	0	\$
Total			9	\$1,855,049.74	100%	0	\$0.00		0	\$
31403T3U6	Unavailable		66	\$9,733,144.60	100%	0	\$0.00	NA	0	\$
Total			66	\$9,733,144.60	100%	0	\$0.00		0	\$
31403T3V4	Unavailable		14	\$1,969,493.02	100%	0	\$0.00	NA	0	\$
Total			14	\$1,969,493.02	100%	0	\$0.00		0	\$
31403T3W2	USAA FEDERAL SAVINGS BANK		4	\$719,800.84	52.66%	0	\$0.00	NA	0	\$
	Unavailable		8	\$647,135.00	47.34%	0	\$0.00	NA	0	\$
Total			12	\$1,366,935.84	100%	0	\$0.00		0	\$
31403T3X0	USAA FEDERAL SAVINGS BANK		1	\$272,421.00	8.88%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,795,844.81	91.12%	0	\$0.00	NA	0	\$
Total			18	\$3,068,265.81	100%	0	\$0.00		0	\$
31403T3Y8	USAA FEDERAL SAVINGS BANK		3	\$613,541.59	24.47%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,893,464.43	75.53%	0	\$0.00	NA	0	\$
Total			15	\$2,507,006.02	100%	0	\$0.00		0	\$
31403TK45	Unavailable		22	\$4,489,001.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,489,001.60	100%	0	\$0.00		0	\$

31403UX22	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,157,818.82	100%	0	\$0.00	NA	0	\$
Total		9	\$1,157,818.82	100%	0	\$0.00		0	\$
31403UX30	FIRST FINANCIAL CARIBBEAN CORPORATION	681	\$76,524,181.60	100%	0	\$0.00	NA	0	\$
Total		681	\$76,524,181.60	100%	0	\$0.00		0	\$
31403UX55	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,666,739.63	100%	0	\$0.00	NA	0	\$
Total		18	\$2,666,739.63	100%	0	\$0.00		0	\$
31403UX63	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,588,377.74	100%	0	\$0.00	NA	0	\$
Total		12	\$1,588,377.74	100%	0	\$0.00		0	\$
31403UX71	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,779,939.08	100%	0	\$0.00	NA	0	\$
Total		14	\$1,779,939.08	100%	0	\$0.00		0	\$
31403UXW6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,001,523.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,523.95	100%	0	\$0.00		0	\$
31403UXY2	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,896,123.20	100%	0	\$0.00	NA	0	\$
Total		19	\$2,896,123.20	100%	0	\$0.00		0	\$
31403UXZ9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,187,329.40	100%	0	\$0.00	NA	0	\$
Total		21	\$3,187,329.40	100%	0	\$0.00		0	\$
31404FC50	WACHOVIA MORTGAGE CORPORATION	6	\$1,814,349.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,814,349.00	100%	0	\$0.00		0	\$
31404FD42		14	\$1,053,242.92	100%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
Total			14	\$1,053,242.92	100%	0	\$0.00	0	\$	
31404FD59		WACHOVIA MORTGAGE CORPORATION	8	\$1,050,640.28	73.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$380,172.36	26.57%	0	\$0.00	NA	0	\$
Total			11	\$1,430,812.64	100%	0	\$0.00	0	\$	
31404FD75		Unavailable	20	\$1,058,430.35	100%	0	\$0.00	NA	0	\$
Total			20	\$1,058,430.35	100%	0	\$0.00	0	\$	
31404FD83		Unavailable	13	\$2,377,734.93	100%	0	\$0.00	NA	0	\$
Total			13	\$2,377,734.93	100%	0	\$0.00	0	\$	
31404MEZ7		WASHINGTON MUTUAL BANK, FA	50	\$9,109,070.05	64.84%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,940,139.82	35.16%	0	\$0.00	NA	0	\$
Total			77	\$14,049,209.87	100%	0	\$0.00	0	\$	
31404NC20		CITIMORTGAGE, INC.	2	\$550,097.46	4.88%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,720,467.50	95.12%	0	\$0.00	NA	0	\$
Total			49	\$11,270,564.96	100%	0	\$0.00	0	\$	
31404NCE4		CITIMORTGAGE, INC.	19	\$3,696,912.76	17.1%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,923,125.79	82.9%	0	\$0.00	NA	0	\$
Total			110	\$21,620,038.55	100%	0	\$0.00	0	\$	
31404NCF1		CITIMORTGAGE, INC.	3	\$470,843.46	27.88%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,218,177.33	72.12%	0	\$0.00	NA	0	\$
Total			12	\$1,689,020.79	100%	0	\$0.00	0	\$	
31404NCG9		CITIMORTGAGE, INC.	2	\$253,496.03	6.89%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,426,682.46	93.11%	0	\$0.00	NA	0	\$
Total			25	\$3,680,178.49	100%	0	\$0.00	0	\$	
31404NCH7		CITIMORTGAGE, INC.	7	\$1,057,520.87	12.42%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,458,941.82	87.58%	0	\$0.00	NA	0	\$
Total			59	\$8,516,462.69	100%	0	\$0.00	0	\$	
31404NCJ3		CITIMORTGAGE, INC.	11	\$1,058,761.24	19.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,506,959.39	80.98%	0	\$0.00	NA	0	\$
Total			43	\$5,565,720.63	100%	0	\$0.00	0	\$	

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31404NCL8	CITIMORTGAGE, INC.	1	\$81,920.30	7.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,077,627.95	92.94%	0	\$0.00	NA	0	\$
Total		6	\$1,159,548.25	100%	0	\$0.00		0	\$
31404NCM6	CITIMORTGAGE, INC.	4	\$464,799.61	6.84%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,328,121.47	93.16%	0	\$0.00	NA	0	\$
Total		48	\$6,792,921.08	100%	0	\$0.00		0	\$
31404NCP9	CITIMORTGAGE, INC.	10	\$2,090,300.00	21.25%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,746,608.39	78.75%	0	\$0.00	NA	0	\$
Total		54	\$9,836,908.39	100%	0	\$0.00		0	\$
31404NCQ7	Unavailable	116	\$26,391,458.14	100%	0	\$0.00	NA	0	\$
Total		116	\$26,391,458.14	100%	0	\$0.00		0	\$
31404NCR5	CITIMORTGAGE, INC.	1	\$332,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	87	\$22,552,364.27	98.55%	0	\$0.00	NA	0	\$
Total		88	\$22,884,364.27	100%	0	\$0.00		0	\$
31404NCS3	Unavailable	110	\$26,573,481.96	100%	0	\$0.00	NA	0	\$
Total		110	\$26,573,481.96	100%	0	\$0.00		0	\$
31404NCT1	Unavailable	36	\$8,066,370.36	100%	0	\$0.00	NA	0	\$
Total		36	\$8,066,370.36	100%	0	\$0.00		0	\$
31404NCU8	CITIMORTGAGE, INC.	1	\$224,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,789,212.94	97.2%	0	\$0.00	NA	0	\$
Total		32	\$8,013,212.94	100%	0	\$0.00		0	\$
31404NCV6	CITIMORTGAGE, INC.	12	\$2,144,441.07	19.07%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,102,875.90	80.93%	0	\$0.00	NA	0	\$
Total		56	\$11,247,316.97	100%	0	\$0.00		0	\$
31404NCW4	CITIMORTGAGE, INC.	2	\$347,520.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,612,561.24	97.32%	0	\$0.00	NA	0	\$
Total		68	\$12,960,081.24	100%	0	\$0.00		0	\$
31404NCX2	CITIMORTGAGE, INC.	28	\$5,766,731.89	33.78%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,306,028.80	66.22%	0	\$0.00	NA	0	\$
Total		81	\$17,072,760.69	100%	0	\$0.00		0	\$
31404NCY0	CITIMORTGAGE, INC.	20	\$4,425,617.35	10.51%	0	\$0.00	NA	0	\$
	Unavailable	186	\$37,699,069.03	89.49%	0	\$0.00	NA	0	\$
Total		206	\$42,124,686.38	100%	0	\$0.00		0	\$

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31404NCZ7		CITIMORTGAGE, INC.	13	\$2,041,627.71	21.66%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,382,854.78	78.34%	0	\$0.00	NA	0	\$
Total			50	\$9,424,482.49	100%	0	\$0.00		0	\$
31404TYB3		HOMESTREET BANK	61	\$11,849,750.00	100%	0	\$0.00	NA	0	\$
Total			61	\$11,849,750.00	100%	0	\$0.00		0	\$
31404TYC1		HOMESTREET BANK	18	\$3,463,400.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,463,400.00	100%	0	\$0.00		0	\$
31404TYD9		HOMESTREET BANK	54	\$10,054,200.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,054,200.00	100%	0	\$0.00		0	\$
31404VN20		WACHOVIA MORTGAGE CORPORATION	38	\$6,679,979.96	82.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,431,400.00	17.65%	0	\$0.00	NA	0	\$
Total			43	\$8,111,379.96	100%	0	\$0.00		0	\$
31404VN38		WACHOVIA MORTGAGE CORPORATION	53	\$8,701,884.65	86.48%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,360,721.19	13.52%	0	\$0.00	NA	0	\$
Total			61	\$10,062,605.84	100%	0	\$0.00		0	\$
31404VN46		WACHOVIA MORTGAGE CORPORATION	72	\$14,256,153.45	76.49%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,382,559.95	23.51%	0	\$0.00	NA	0	\$
Total			91	\$18,638,713.40	100%	0	\$0.00		0	\$
31404XM43		CITIMORTGAGE, INC.	140	\$8,894,553.73	36.07%	0	\$0.00	NA	0	\$
		Unavailable	238	\$15,763,216.37	63.93%	0	\$0.00	NA	0	\$
Total			378	\$24,657,770.10	100%	0	\$0.00		0	\$
31404XM50		CITIMORTGAGE, INC.	2	\$308,901.11	5.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,755,225.64	94.91%	0	\$0.00	NA	0	\$
Total			27	\$6,064,126.75	100%	0	\$0.00		0	\$
31404XM68		CITIMORTGAGE, INC.	118	\$11,591,982.58	37.35%	0	\$0.00	NA	0	\$
		Unavailable	197	\$19,440,988.65	62.65%	0	\$0.00	NA	0	\$
Total			315	\$31,032,971.23	100%	0	\$0.00		0	\$
31404XU28		Unavailable	124	\$16,929,730.53	100%	0	\$0.00	NA	0	\$
Total			124	\$16,929,730.53	100%	0	\$0.00		0	\$

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31404XU36	Unavailable	74	\$9,698,666.36	100%	0	\$0.00	NA	0	\$
Total		74	\$9,698,666.36	100%	0	\$0.00		0	\$
31404XU44	Unavailable	8	\$1,191,543.30	100%	0	\$0.00	NA	0	\$
Total		8	\$1,191,543.30	100%	0	\$0.00		0	\$
31404XU51	Unavailable	26	\$2,217,765.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,217,765.20	100%	0	\$0.00		0	\$
31404XUR3	CITIMORTGAGE, INC.	5	\$766,650.93	20.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,969,029.10	79.48%	0	\$0.00	NA	0	\$
Total		23	\$3,735,680.03	100%	0	\$0.00		0	\$
31404XUS1	Unavailable	41	\$4,595,702.36	100%	0	\$0.00	NA	0	\$
Total		41	\$4,595,702.36	100%	0	\$0.00		0	\$
31404XUT9	Unavailable	10	\$1,011,713.92	100%	0	\$0.00	NA	0	\$
Total		10	\$1,011,713.92	100%	0	\$0.00		0	\$
31404XUU6	Unavailable	15	\$1,603,057.59	100%	0	\$0.00	NA	0	\$
Total		15	\$1,603,057.59	100%	0	\$0.00		0	\$
31404XUV4	Unavailable	30	\$2,926,296.68	100%	0	\$0.00	NA	0	\$
Total		30	\$2,926,296.68	100%	0	\$0.00		0	\$
31404XUW2	Unavailable	12	\$1,187,692.71	100%	0	\$0.00	NA	0	\$
Total		12	\$1,187,692.71	100%	0	\$0.00		0	\$
31404XUY8	Unavailable	121	\$16,961,923.61	100%	0	\$0.00	NA	0	\$
Total		121	\$16,961,923.61	100%	0	\$0.00		0	\$
31404XUZ5	Unavailable	16	\$1,724,420.75	100%	0	\$0.00	NA	0	\$
Total		16	\$1,724,420.75	100%	0	\$0.00		0	\$
31404XYH1	U.S. BANK N.A.	7	\$305,500.79	100%	0	\$0.00	NA	0	\$
Total		7	\$305,500.79	100%	0	\$0.00		0	\$
31404XYK4	U.S. BANK N.A.	3	\$177,056.78	100%	0	\$0.00	NA	0	\$
Total		3	\$177,056.78	100%	0	\$0.00		0	\$
31405ARL9	WASHINGTON MUTUAL BANK, FA	121	\$27,252,162.86	54.37%	0	\$0.00	NA	0	\$
	Unavailable	86	\$22,875,712.16	45.63%	0	\$0.00	NA	0	\$
Total		207	\$50,127,875.02	100%	0	\$0.00		0	\$

31405ARM7	WASHINGTON MUTUAL BANK, FA	46	\$11,061,515.99	43.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$14,141,457.58	56.11%	0	\$0.00	NA	0	\$
Total		104	\$25,202,973.57	100%	0	\$0.00		0	\$
31405ARN5	WASHINGTON MUTUAL BANK, FA	31	\$6,250,264.00	24.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$18,961,318.24	75.21%	0	\$0.00	NA	0	\$
Total		105	\$25,211,582.24	100%	0	\$0.00		0	\$
31405ARP0	WASHINGTON MUTUAL BANK, FA	108	\$24,345,437.28	48.38%	0	\$0.00	NA	0	\$
	Unavailable	97	\$25,974,784.98	51.62%	0	\$0.00	NA	0	\$
Total		205	\$50,320,222.26	100%	0	\$0.00		0	\$
31405ARQ8	WASHINGTON MUTUAL BANK, FA	14	\$3,131,099.99	100%	0	\$0.00	NA	0	\$
Total		14	\$3,131,099.99	100%	0	\$0.00		0	\$
31405ARR6	WASHINGTON MUTUAL BANK, FA	9	\$2,111,195.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$9,097,299.97	81.16%	0	\$0.00	NA	0	\$
Total		46	\$11,208,494.97	100%	0	\$0.00		0	\$
31405ARS4	WASHINGTON MUTUAL BANK, FA	33	\$8,195,150.00	55.8%	0	\$0.00	NA	0	\$
	Unavailable	23	\$6,491,139.87	44.2%	0	\$0.00	NA	0	\$
Total		56	\$14,686,289.87	100%	0	\$0.00		0	\$
31405ART2	WASHINGTON MUTUAL BANK, FA	22	\$5,109,599.99	100%	0	\$0.00	NA	0	\$
Total		22	\$5,109,599.99	100%	0	\$0.00		0	\$
31405BD99	SUNTRUST MORTGAGE INC.	21	\$3,867,630.48	50.85%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,738,711.43	49.15%	0	\$0.00	NA	0	\$
Total		45	\$7,606,341.91	100%	0	\$0.00		0	\$
31405BJE2	HARWOOD STREET FUNDING I, LLC	15	\$2,162,654.77	100%	0	\$0.00	NA	0	\$
Total		15	\$2,162,654.77	100%	0	\$0.00		0	\$
31405BJF9	HARWOOD STREET FUNDING I, LLC	55	\$8,230,188.42	100%	0	\$0.00	NA	0	\$
Total		55	\$8,230,188.42	100%	0	\$0.00		0	\$

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31405BJG7		HARWOOD STREET FUNDING I, LLC	19	\$2,160,857.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,857.44	100%	0	\$0.00		0	\$
31405CTN9		MI FINANCIAL CORPORATION	8	\$1,456,689.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,456,689.58	100%	0	\$0.00		0	\$
31405CYS2		WASHINGTON MUTUAL BANK, FA	18	\$1,325,853.12	79.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$337,752.70	20.3%	0	\$0.00	NA	0	\$
Total			24	\$1,663,605.82	100%	0	\$0.00		0	\$
31405CYT0		WASHINGTON MUTUAL BANK, FA	6	\$680,217.00	67.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$325,164.22	32.34%	0	\$0.00	NA	0	\$
Total			9	\$1,005,381.22	100%	0	\$0.00		0	\$
31405E5W1		GREENPOINT MORTGAGE FUNDING, INC.	25	\$5,892,255.19	13.78%	0	\$0.00	NA	0	\$
		Unavailable	172	\$36,855,080.95	86.22%	0	\$0.00	NA	0	\$
Total			197	\$42,747,336.14	100%	0	\$0.00		0	\$
31405E5X9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,052,937.87	2.56%	0	\$0.00	NA	0	\$
		Unavailable	222	\$40,081,764.05	97.44%	0	\$0.00	NA	0	\$
Total			227	\$41,134,701.92	100%	0	\$0.00		0	\$
31405E5Y7		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,440,530.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,115,778.66	91.3%	0	\$0.00	NA	0	\$
Total			128	\$16,556,309.54	100%	0	\$0.00		0	\$
31405E5Z4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$547,287.35	8.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,910,914.73	91.53%	0	\$0.00	NA	0	\$
Total			46	\$6,458,202.08	100%	0	\$0.00		0	\$
31405E6A8		Unavailable	16	\$1,983,492.06	100%	0	\$0.00	NA	0	\$
Total			16	\$1,983,492.06	100%	0	\$0.00		0	\$
31405E6B6		GREENPOINT MORTGAGE FUNDING,	7	\$1,225,540.11	29.41%	0	\$0.00	NA	0	\$

		INC.								
		Unavailable	15	\$2,940,847.24	70.59%	0	\$0.00	NA	0	\$
Total			22	\$4,166,387.35	100%	0	\$0.00		0	\$
31405E6C4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,535.79	2.92%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,473,346.70	97.08%	0	\$0.00	NA	0	\$
Total			31	\$4,607,882.49	100%	0	\$0.00		0	\$
31405E6D2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$193,000.00	7.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,380,269.91	92.5%	0	\$0.00	NA	0	\$
Total			28	\$2,573,269.91	100%	0	\$0.00		0	\$
31405FUV2		WACHOVIA MORTGAGE CORPORATION	25	\$5,363,597.81	84.49%	0	\$0.00	NA	0	\$
		Unavailable	4	\$984,400.00	15.51%	0	\$0.00	NA	0	\$
Total			29	\$6,347,997.81	100%	0	\$0.00		0	\$
31405FUW0		WACHOVIA MORTGAGE CORPORATION	14	\$3,001,475.00	80.84%	0	\$0.00	NA	0	\$
		Unavailable	3	\$711,300.00	19.16%	0	\$0.00	NA	0	\$
Total			17	\$3,712,775.00	100%	0	\$0.00		0	\$
31405HRX8		STATE FARM BANK, FSB	11	\$1,042,244.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,244.69	100%	0	\$0.00		0	\$
31405KR45		GUILD MORTGAGE COMPANY	10	\$1,601,348.10	87.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,000.00	12.42%	0	\$0.00	NA	0	\$
Total			12	\$1,828,348.10	100%	0	\$0.00		0	\$
31405KR52		GUILD MORTGAGE COMPANY	13	\$1,550,054.02	100%	0	\$0.00	NA	0	\$
Total			13	\$1,550,054.02	100%	0	\$0.00		0	\$
31405KR60		GUILD MORTGAGE COMPANY	41	\$7,992,646.48	100%	0	\$0.00	NA	0	\$
Total			41	\$7,992,646.48	100%	0	\$0.00		0	\$
31405L2Z1		CITIBANK, N. A.	103	\$14,907,161.94	100%	0	\$0.00	NA	0	\$
Total			103	\$14,907,161.94	100%	0	\$0.00		0	\$

31405L3D9	CITIBANK, N. A.	30	\$2,414,241.74	100%	0	\$0.00	NA	0	\$
Total		30	\$2,414,241.74	100%	0	\$0.00		0	\$
31405L3F4	CITIBANK, N. A.	93	\$11,223,235.12	100%	0	\$0.00	NA	0	\$
Total		93	\$11,223,235.12	100%	0	\$0.00		0	\$
31405LA41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,017,941.18	100%	0	\$0.00	NA	0	\$
Total		5	\$1,017,941.18	100%	0	\$0.00		0	\$
31405LA58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$3,033,818.60	100%	0	\$0.00	NA	0	\$
Total		13	\$3,033,818.60	100%	0	\$0.00		0	\$
31405LEH8	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,794,968.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,794,968.65	100%	0	\$0.00		0	\$
31405LEJ4	FIRST BANK DBA FIRST BANK MORTGAGE	61	\$7,616,657.05	100%	0	\$0.00	NA	0	\$
Total		61	\$7,616,657.05	100%	0	\$0.00		0	\$
31405LG60	WACHOVIA MORTGAGE CORPORATION	18	\$3,671,201.36	70.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,512,045.94	29.17%	0	\$0.00	NA	0	\$
Total		24	\$5,183,247.30	100%	0	\$0.00		0	\$
31405LG78	WACHOVIA MORTGAGE CORPORATION	14	\$2,880,146.45	64.74%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,568,491.00	35.26%	0	\$0.00	NA	0	\$
Total		21	\$4,448,637.45	100%	0	\$0.00		0	\$
31405NCM5	UNIVERSAL MORTGAGE CORPORATION	3	\$438,500.00	36.66%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,700.00	63.34%	0	\$0.00	NA	0	\$
Total		9	\$1,196,200.00	100%	0	\$0.00		0	\$
31405P6C9	AMERICAN HOME MORTGAGE	28	\$4,068,788.73	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			28	\$4,068,788.73	100%	0	\$0.00	0	\$	
31405P6D7		AMERICAN HOME MORTGAGE CORPORATION	2	\$539,000.00	100%	0	\$0.00	NA	0	\$
Total			2	\$539,000.00	100%	0	\$0.00	0	\$	
31405P6L9		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,468,399.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,468,399.00	100%	0	\$0.00	0	\$	
31405P6M7		AMERICAN HOME MORTGAGE CORPORATION	17	\$4,078,835.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,078,835.00	100%	0	\$0.00	0	\$	
31405QAE8		WACHOVIA MORTGAGE CORPORATION	32	\$6,510,316.71	72.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,529,614.49	27.98%	0	\$0.00	NA	0	\$
Total			41	\$9,039,931.20	100%	0	\$0.00	0	\$	
31405R6K7		CITIMORTGAGE, INC.	83	\$17,585,805.31	98.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$209,290.89	1.18%	0	\$0.00	NA	0	\$
Total			84	\$17,795,096.20	100%	0	\$0.00	0	\$	
31405R6L5		CITIMORTGAGE, INC.	9	\$1,813,484.69	21.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,607,782.92	78.47%	0	\$0.00	NA	0	\$
Total			48	\$8,421,267.61	100%	0	\$0.00	0	\$	
31405R6N1		Unavailable	8	\$2,107,931.86	100%	0	\$0.00	NA	0	\$
Total			8	\$2,107,931.86	100%	0	\$0.00	0	\$	
31405R6Q4		CITIMORTGAGE, INC.	3	\$165,394.97	2.4%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,722,680.94	97.6%	0	\$0.00	NA	0	\$
Total			112	\$6,888,075.91	100%	0	\$0.00	0	\$	
31405R6R2		CITIMORTGAGE, INC.	3	\$279,412.94	7.8%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,300,917.40	92.2%	0	\$0.00	NA	0	\$
Total			37	\$3,580,330.34	100%	0	\$0.00	0	\$	
31405R6S0		CITIMORTGAGE, INC.	3	\$437,810.09	10.06%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,913,291.24	89.94%	0	\$0.00	NA	0	\$
Total			34	\$4,351,101.33	100%	0	\$0.00	0	\$	

31405R6T8	CITIMORTGAGE, INC.	5	\$965,026.62	6.84%	0	\$0.00	NA	0	\$
	Unavailable	54	\$13,134,596.05	93.16%	0	\$0.00	NA	0	\$
Total		59	\$14,099,622.67	100%	0	\$0.00		0	\$
31405R6U5	CITIMORTGAGE, INC.	3	\$627,907.74	17.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,868,650.52	82.04%	0	\$0.00	NA	0	\$
Total		17	\$3,496,558.26	100%	0	\$0.00		0	\$
31405R6V3	CITIMORTGAGE, INC.	10	\$601,785.35	17.77%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,785,483.27	82.23%	0	\$0.00	NA	0	\$
Total		52	\$3,387,268.62	100%	0	\$0.00		0	\$
31405R6W1	CITIMORTGAGE, INC.	7	\$706,696.62	9.77%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,529,281.16	90.23%	0	\$0.00	NA	0	\$
Total		73	\$7,235,977.78	100%	0	\$0.00		0	\$
31405R6X9	CITIMORTGAGE, INC.	45	\$6,036,963.91	13.55%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,513,792.96	86.45%	0	\$0.00	NA	0	\$
Total		339	\$44,550,756.87	100%	0	\$0.00		0	\$
31405R6Y7	CITIMORTGAGE, INC.	58	\$14,831,498.08	37.71%	0	\$0.00	NA	0	\$
	Unavailable	99	\$24,495,310.33	62.29%	0	\$0.00	NA	0	\$
Total		157	\$39,326,808.41	100%	0	\$0.00		0	\$
31405R6Z4	CITIMORTGAGE, INC.	11	\$1,491,049.42	36.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,554,461.36	63.14%	0	\$0.00	NA	0	\$
Total		23	\$4,045,510.78	100%	0	\$0.00		0	\$
31405R7A8	CITIMORTGAGE, INC.	138	\$17,672,793.89	31.03%	0	\$0.00	NA	0	\$
	Unavailable	300	\$39,279,182.64	68.97%	0	\$0.00	NA	0	\$
Total		438	\$56,951,976.53	100%	0	\$0.00		0	\$
31405R7B6	CITIMORTGAGE, INC.	152	\$30,122,463.17	29.16%	0	\$0.00	NA	0	\$
	Unavailable	364	\$73,170,770.84	70.84%	0	\$0.00	NA	0	\$
Total		516	\$103,293,234.01	100%	0	\$0.00		0	\$
31405R7C4	CITIMORTGAGE, INC.	156	\$40,170,687.41	22.96%	0	\$0.00	NA	0	\$
	Unavailable	523	\$134,806,541.56	77.04%	0	\$0.00	NA	0	\$
Total		679	\$174,977,228.97	100%	0	\$0.00		0	\$
31405R7D2	CITIMORTGAGE, INC.	12	\$1,545,017.40	70.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$633,224.03	29.07%	0	\$0.00	NA	0	\$
Total		23	\$2,178,241.43	100%	0	\$0.00		0	\$

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31405R7E0	CITIMORTGAGE, INC.	3	\$409,925.37	13.75%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,570,815.33	86.25%	0	\$0.00	NA	0	\$
Total		19	\$2,980,740.70	100%	0	\$0.00		0	\$
31405R7F7	CITIMORTGAGE, INC.	41	\$8,151,354.64	9.09%	0	\$0.00	NA	0	\$
	Unavailable	373	\$81,502,801.28	90.91%	0	\$0.00	NA	0	\$
Total		414	\$89,654,155.92	100%	0	\$0.00		0	\$
31405R7G5	CITIMORTGAGE, INC.	46	\$10,890,044.08	10.02%	0	\$0.00	NA	0	\$
	Unavailable	404	\$97,795,863.14	89.98%	0	\$0.00	NA	0	\$
Total		450	\$108,685,907.22	100%	0	\$0.00		0	\$
31405R7H3	CITIMORTGAGE, INC.	31	\$7,902,584.24	6.99%	0	\$0.00	NA	0	\$
	Unavailable	419	\$105,217,129.57	93.01%	0	\$0.00	NA	0	\$
Total		450	\$113,119,713.81	100%	0	\$0.00		0	\$
31405R7J9	CITIMORTGAGE, INC.	65	\$16,600,912.12	13.7%	0	\$0.00	NA	0	\$
	Unavailable	408	\$104,556,970.39	86.3%	0	\$0.00	NA	0	\$
Total		473	\$121,157,882.51	100%	0	\$0.00		0	\$
31405R7K6	CITIMORTGAGE, INC.	47	\$11,945,156.19	9.98%	0	\$0.00	NA	0	\$
	Unavailable	426	\$107,778,024.24	90.02%	0	\$0.00	NA	0	\$
Total		473	\$119,723,180.43	100%	0	\$0.00		0	\$
31405R7L4	CITIMORTGAGE, INC.	9	\$1,674,608.74	68.37%	0	\$0.00	NA	0	\$
	Unavailable	3	\$774,740.30	31.63%	0	\$0.00	NA	0	\$
Total		12	\$2,449,349.04	100%	0	\$0.00		0	\$
31405R7M2	CITIMORTGAGE, INC.	2	\$297,902.37	12.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,074,937.05	87.45%	0	\$0.00	NA	0	\$
Total		13	\$2,372,839.42	100%	0	\$0.00		0	\$
31405SA20	CITIMORTGAGE, INC.	60	\$12,574,000.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	277	\$62,461,928.16	83.24%	0	\$0.00	NA	0	\$
Total		337	\$75,035,928.16	100%	0	\$0.00		0	\$
31405SA38	CITIMORTGAGE, INC.	12	\$2,244,591.95	21.52%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,185,868.62	78.48%	0	\$0.00	NA	0	\$
Total		55	\$10,430,460.57	100%	0	\$0.00		0	\$
31405SA46	CITIMORTGAGE, INC.	2	\$632,000.00	20.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,497,897.19	79.81%	0	\$0.00	NA	0	\$
Total		16	\$3,129,897.19	100%	0	\$0.00		0	\$
31405SA53	CITIMORTGAGE, INC.	1	\$112,880.00	5.15%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$2,081,054.58	94.85%	0	\$0.00	NA	0	\$
Total			11	\$2,193,934.58	100%	0	\$0.00		0	\$
31405SAB0		CITIMORTGAGE, INC.	13	\$2,746,811.17	6.37%	0	\$0.00	NA	0	\$
		Unavailable	181	\$40,394,905.36	93.63%	0	\$0.00	NA	0	\$
Total			194	\$43,141,716.53	100%	0	\$0.00		0	\$
31405SAC8		CITIMORTGAGE, INC.	41	\$8,488,438.53	28.56%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,237,564.83	71.44%	0	\$0.00	NA	0	\$
Total			144	\$29,726,003.36	100%	0	\$0.00		0	\$
31405SAD6		CITIMORTGAGE, INC.	1	\$287,175.92	8.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,188,893.60	91.74%	0	\$0.00	NA	0	\$
Total			18	\$3,476,069.52	100%	0	\$0.00		0	\$
31405SAF1		CITIMORTGAGE, INC.	5	\$511,354.38	11.82%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,813,028.17	88.18%	0	\$0.00	NA	0	\$
Total			29	\$4,324,382.55	100%	0	\$0.00		0	\$
31405SAG9		CITIMORTGAGE, INC.	5	\$665,546.95	13.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,258,069.53	86.48%	0	\$0.00	NA	0	\$
Total			37	\$4,923,616.48	100%	0	\$0.00		0	\$
31405SAH7		CITIMORTGAGE, INC.	1	\$37,474.84	3.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$965,572.53	96.26%	0	\$0.00	NA	0	\$
Total			9	\$1,003,047.37	100%	0	\$0.00		0	\$
31405SAJ3		CITIMORTGAGE, INC.	7	\$1,116,648.41	6.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,781,350.19	93.39%	0	\$0.00	NA	0	\$
Total			73	\$16,897,998.60	100%	0	\$0.00		0	\$
31405SAK0		CITIMORTGAGE, INC.	15	\$3,182,000.00	7.82%	0	\$0.00	NA	0	\$
		Unavailable	163	\$37,495,937.95	92.18%	0	\$0.00	NA	0	\$
Total			178	\$40,677,937.95	100%	0	\$0.00		0	\$
31405SAL8		CITIMORTGAGE, INC.	1	\$152,000.00	1.68%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,885,508.51	98.32%	0	\$0.00	NA	0	\$
Total			46	\$9,037,508.51	100%	0	\$0.00		0	\$
31405SAM6		Unavailable	40	\$6,567,270.79	100%	0	\$0.00	NA	0	\$
Total			40	\$6,567,270.79	100%	0	\$0.00		0	\$
31405SAN4		CITIMORTGAGE, INC.	54	\$10,468,139.00	18.64%	0	\$0.00	NA	0	\$
		Unavailable	215	\$45,703,909.95	81.36%	0	\$0.00	NA	0	\$
Total			269	\$56,172,048.95	100%	0	\$0.00		0	\$

31405SAP9	CITIMORTGAGE, INC.	14	\$2,874,525.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,854,008.20	70.45%	0	\$0.00	NA	0	\$
Total		50	\$9,728,533.20	100%	0	\$0.00		0	\$
31405SAR5	CITIMORTGAGE, INC.	8	\$1,539,395.00	10.06%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,765,715.77	89.94%	0	\$0.00	NA	0	\$
Total		67	\$15,305,110.77	100%	0	\$0.00		0	\$
31405SAS3	CITIMORTGAGE, INC.	34	\$7,299,716.40	18.31%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,561,693.38	81.69%	0	\$0.00	NA	0	\$
Total		181	\$39,861,409.78	100%	0	\$0.00		0	\$
31405SAT1	CITIMORTGAGE, INC.	10	\$2,447,100.00	37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,167,406.65	63%	0	\$0.00	NA	0	\$
Total		30	\$6,614,506.65	100%	0	\$0.00		0	\$
31405SAV6	Unavailable	30	\$5,618,863.27	100%	0	\$0.00	NA	0	\$
Total		30	\$5,618,863.27	100%	0	\$0.00		0	\$
31405SAW4	CITIMORTGAGE, INC.	47	\$10,410,256.20	24.26%	0	\$0.00	NA	0	\$
	Unavailable	149	\$32,503,351.78	75.74%	0	\$0.00	NA	0	\$
Total		196	\$42,913,607.98	100%	0	\$0.00		0	\$
31405SAX2	CITIMORTGAGE, INC.	16	\$3,119,467.69	38.41%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,001,381.82	61.59%	0	\$0.00	NA	0	\$
Total		40	\$8,120,849.51	100%	0	\$0.00		0	\$
31405SAY0	CITIMORTGAGE, INC.	1	\$139,500.00	6.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,101,888.53	93.78%	0	\$0.00	NA	0	\$
Total		13	\$2,241,388.53	100%	0	\$0.00		0	\$
31405SAZ7	CITIMORTGAGE, INC.	13	\$2,314,172.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,518,131.40	89.4%	0	\$0.00	NA	0	\$
Total		105	\$21,832,303.40	100%	0	\$0.00		0	\$
31405SJ21	CITIMORTGAGE, INC.	2	\$126,395.23	4.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,681,327.53	95.5%	0	\$0.00	NA	0	\$
Total		17	\$2,807,722.76	100%	0	\$0.00		0	\$
31405SJ39	CITIMORTGAGE, INC.	2	\$605,660.30	6.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,060,569.95	93.01%	0	\$0.00	NA	0	\$
Total		44	\$8,666,230.25	100%	0	\$0.00		0	\$
31405SJ47	CITIMORTGAGE, INC.	8	\$831,203.01	44.06%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,055,148.81	55.94%	0	\$0.00	NA	0	\$
Total			14	\$1,886,351.82	100%	0	\$0.00		0	\$
31405SJ54		CITIMORTGAGE, INC.	10	\$1,716,500.00	21.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,097,295.19	78.03%	0	\$0.00	NA	0	\$
Total			45	\$7,813,795.19	100%	0	\$0.00		0	\$
31405SJ62		CITIMORTGAGE, INC.	33	\$7,271,950.00	44.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,237,059.14	55.95%	0	\$0.00	NA	0	\$
Total			77	\$16,509,009.14	100%	0	\$0.00		0	\$
31405SJ70		CITIMORTGAGE, INC.	17	\$1,648,321.00	48.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,775,089.22	51.85%	0	\$0.00	NA	0	\$
Total			31	\$3,423,410.22	100%	0	\$0.00		0	\$
31405SJ88		CITIMORTGAGE, INC.	2	\$287,546.64	17.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,318,365.12	82.09%	0	\$0.00	NA	0	\$
Total			10	\$1,605,911.76	100%	0	\$0.00		0	\$
31405SJ96		CITIMORTGAGE, INC.	6	\$1,074,137.49	8.89%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,004,030.32	91.11%	0	\$0.00	NA	0	\$
Total			62	\$12,078,167.81	100%	0	\$0.00		0	\$
31405SJM7		CITIMORTGAGE, INC.	13	\$2,523,632.81	88.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$329,899.98	11.56%	0	\$0.00	NA	0	\$
Total			14	\$2,853,532.79	100%	0	\$0.00		0	\$
31405SJM5		CITIMORTGAGE, INC.	17	\$938,373.69	35.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,735,724.46	64.91%	0	\$0.00	NA	0	\$
Total			47	\$2,674,098.15	100%	0	\$0.00		0	\$
31405SJP0		CITIMORTGAGE, INC.	12	\$1,146,631.61	31.24%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,523,846.87	68.76%	0	\$0.00	NA	0	\$
Total			39	\$3,670,478.48	100%	0	\$0.00		0	\$
31405SJJ8		CITIMORTGAGE, INC.	31	\$4,106,483.30	17.78%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,987,251.79	82.22%	0	\$0.00	NA	0	\$
Total			172	\$23,093,735.09	100%	0	\$0.00		0	\$
31405SJR6		CITIMORTGAGE, INC.	30	\$3,920,207.18	47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,420,888.14	53%	0	\$0.00	NA	0	\$
Total			64	\$8,341,095.32	100%	0	\$0.00		0	\$
31405SJS4		CITIMORTGAGE, INC.	150	\$18,636,430.01	38.54%	0	\$0.00	NA	0	\$
		Unavailable	235	\$29,715,153.33	61.46%	0	\$0.00	NA	0	\$

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Total			385	\$48,351,583.34	100%	0	\$0.00		0	\$
31405SJT2	CITIMORTGAGE, INC.		1	\$142,100.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,147,451.96	93.79%	0	\$0.00	NA	0	\$
Total			27	\$2,289,551.96	100%	0	\$0.00		0	\$
31405SJU9	CITIMORTGAGE, INC.		48	\$7,979,872.74	9.22%	0	\$0.00	NA	0	\$
	Unavailable		387	\$78,524,605.32	90.78%	0	\$0.00	NA	0	\$
Total			435	\$86,504,478.06	100%	0	\$0.00		0	\$
31405SJV7	CITIMORTGAGE, INC.		98	\$22,936,284.99	18.77%	0	\$0.00	NA	0	\$
	Unavailable		430	\$99,247,432.87	81.23%	0	\$0.00	NA	0	\$
Total			528	\$122,183,717.86	100%	0	\$0.00		0	\$
31405SJW5	Unavailable		22	\$4,184,190.88	100%	0	\$0.00	NA	0	\$
Total			22	\$4,184,190.88	100%	0	\$0.00		0	\$
31405SJX3	CITIMORTGAGE, INC.		6	\$822,603.40	6.26%	0	\$0.00	NA	0	\$
	Unavailable		58	\$12,317,274.50	93.74%	0	\$0.00	NA	0	\$
Total			64	\$13,139,877.90	100%	0	\$0.00		0	\$
31405SJY1	Unavailable		16	\$2,738,568.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,738,568.40	100%	0	\$0.00		0	\$
31405SJZ8	CITIMORTGAGE, INC.		3	\$368,873.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable		28	\$6,426,627.05	94.57%	0	\$0.00	NA	0	\$
Total			31	\$6,795,500.05	100%	0	\$0.00		0	\$
31405SKA1	CITIMORTGAGE, INC.		15	\$3,007,673.79	16.01%	0	\$0.00	NA	0	\$
	Unavailable		70	\$15,778,820.16	83.99%	0	\$0.00	NA	0	\$
Total			85	\$18,786,493.95	100%	0	\$0.00		0	\$
31405SKB9	CITIMORTGAGE, INC.		6	\$1,044,092.44	27.73%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,721,571.09	72.27%	0	\$0.00	NA	0	\$
Total			27	\$3,765,663.53	100%	0	\$0.00		0	\$
31405SKC7	CITIMORTGAGE, INC.		3	\$357,683.61	9.8%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,294,009.00	90.2%	0	\$0.00	NA	0	\$
Total			26	\$3,651,692.61	100%	0	\$0.00		0	\$
31405SKD5	CITIMORTGAGE, INC.		3	\$542,944.46	16.45%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,758,305.03	83.55%	0	\$0.00	NA	0	\$
Total			30	\$3,301,249.49	100%	0	\$0.00		0	\$
31405SKE3	CITIMORTGAGE, INC.		2	\$188,313.20	11.74%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$1,416,268.09	88.26%	0	\$0.00	NA	0	\$
Total			20	\$1,604,581.29	100%	0	\$0.00		0	\$
31405STX2		INDYMAC BANK, FSB	3	\$588,740.46	9.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,779,408.97	90.75%	0	\$0.00	NA	0	\$
Total			46	\$6,368,149.43	100%	0	\$0.00		0	\$
31405SUA0		INDYMAC BANK, FSB	1	\$102,800.00	0.34%	0	\$0.00	NA	0	\$
		Unavailable	170	\$30,173,435.65	99.66%	0	\$0.00	NA	0	\$
Total			171	\$30,276,235.65	100%	0	\$0.00		0	\$
31405SUT9		INDYMAC BANK, FSB	3	\$640,102.20	15.31%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,540,641.25	84.69%	0	\$0.00	NA	0	\$
Total			27	\$4,180,743.45	100%	0	\$0.00		0	\$
31405SUU6		INDYMAC BANK, FSB	10	\$1,676,383.34	13.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,743,027.31	86.5%	0	\$0.00	NA	0	\$
Total			74	\$12,419,410.65	100%	0	\$0.00		0	\$
31405SUV4		INDYMAC BANK, FSB	3	\$395,000.00	3.24%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,795,974.56	96.76%	0	\$0.00	NA	0	\$
Total			84	\$12,190,974.56	100%	0	\$0.00		0	\$
31405SUW2		INDYMAC BANK, FSB	2	\$389,624.42	8.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,942,376.38	91.01%	0	\$0.00	NA	0	\$
Total			36	\$4,332,000.80	100%	0	\$0.00		0	\$
31405SUX0		INDYMAC BANK, FSB	7	\$1,172,532.30	3.59%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,448,558.28	96.41%	0	\$0.00	NA	0	\$
Total			162	\$32,621,090.58	100%	0	\$0.00		0	\$
31405SZ31		HARWOOD STREET FUNDING I, LLC	6	\$1,519,184.98	100%	0	\$0.00	NA	0	\$
Total			6	\$1,519,184.98	100%	0	\$0.00		0	\$
31405SZ72		HARWOOD STREET FUNDING I, LLC	6	\$1,123,683.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,123,683.00	100%	0	\$0.00		0	\$
31405SZ80		HARWOOD STREET FUNDING I, LLC	15	\$3,355,972.00	100%	0	\$0.00	NA	0	\$
Total			15	\$3,355,972.00	100%	0	\$0.00		0	\$
31405SZX5		HARWOOD STREET FUNDING I, LLC	6	\$1,066,470.86	100%	0	\$0.00	NA	0	\$
Total			6	\$1,066,470.86	100%	0	\$0.00		0	\$

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31405SZY3		HARWOOD STREET FUNDING I, LLC	8	\$1,644,939.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,644,939.00	100%	0	\$0.00		0	\$
31405TV25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$948,359.11	60.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$615,438.68	39.36%	0	\$0.00	NA	0	\$
Total			12	\$1,563,797.79	100%	0	\$0.00		0	\$
31405TV33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,929,672.74	76.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$233,439.01	9.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$363,907.96	14.4%	0	\$0.00	NA	0	\$
Total			16	\$2,527,019.71	100%	0	\$0.00		0	\$
31405TV41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,171,462.02	48.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$495,136.56	2.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,090,839.05	48.46%	0	\$0.00	NA	0	\$
Total			94	\$18,757,437.63	100%	0	\$0.00		0	\$
31405TV58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,242,093.83	62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$311,886.76	3.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,514,008.17	34.9%	0	\$0.00	NA	0	\$
Total			55	\$10,067,988.76	100%	0	\$0.00		0	\$
31405TV66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,997,217.10	100%	0	\$0.00	NA	0	\$
Total			19	\$3,997,217.10	100%	0	\$0.00		0	\$
31405TW24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,193,364.68	43.9%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,802,346.91	56.1%	0	\$0.00	NA	0	\$
Total			26	\$4,995,711.59	100%	0	\$0.00		0	\$
31405TW32			29	\$5,321,794.80	53.15%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	24	\$4,691,445.51	46.85%	0	\$0.00	NA	0	\$
Total		53	\$10,013,240.31	100%	0	\$0.00		0	\$
31405TW40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,139,285.00	42.95%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,841,350.00	57.05%	0	\$0.00	NA	0	\$
Total		20	\$4,980,635.00	100%	0	\$0.00		0	\$
31405TW57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,963,996.99	79.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$2,038,200.00	20.38%	0	\$0.00	NA	0	\$
Total		51	\$10,002,196.99	100%	0	\$0.00		0	\$
31405TW65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,909,353.40	78.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,079,000.00	21.63%	0	\$0.00	NA	0	\$
Total		21	\$4,988,353.40	100%	0	\$0.00		0	\$
31405TW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,361,947.54	66.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,656,665.63	33.01%	0	\$0.00	NA	0	\$
Total		28	\$5,018,613.17	100%	0	\$0.00		0	\$
31405TW81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$687,286.42	51.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$646,667.12	48.48%	0	\$0.00	NA	0	\$
Total		25	\$1,333,953.54	100%	0	\$0.00		0	\$
31405TW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$384,789.11	30.47%	0	\$0.00	NA	0	\$
	Unavailable	7	\$878,121.11	69.53%	0	\$0.00	NA	0	\$
Total		10	\$1,262,910.22	100%	0	\$0.00		0	\$
31405TWA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,817,460.77	36.45%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	1	\$69,923.37	1.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,098,683.33	62.15%	0	\$0.00	NA	0	\$
Total			22	\$4,986,067.47	100%	0	\$0.00		0	\$
31405TWB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,058,900.00	21.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,927,854.00	78.77%	0	\$0.00	NA	0	\$
Total			20	\$4,986,754.00	100%	0	\$0.00		0	\$
31405TWT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,202,388.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,202,388.79	100%	0	\$0.00		0	\$
31405TWU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$19,874,922.87	49.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	8	\$1,391,684.31	3.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$18,850,438.32	46.99%	0	\$0.00	NA	0	\$
Total			189	\$40,117,045.50	100%	0	\$0.00		0	\$
31405TWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,941.27	37.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,435,595.82	15.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,414,778.05	47.27%	0	\$0.00	NA	0	\$
Total			70	\$9,339,315.14	100%	0	\$0.00		0	\$
31405TWW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,868,606.76	54.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$2,093,153.16	23.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,893,769.84	21.38%	0	\$0.00	NA	0	\$
Total			59	\$8,855,529.76	100%	0	\$0.00		0	\$
31405TWX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$14,592,344.51	34.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	28	\$4,616,257.46	11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$22,746,165.16	54.22%	0	\$0.00	NA	0	\$
Total			187	\$41,954,767.13	100%	0	\$0.00		0	\$

31405TWY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,066,085.84	39.58%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$650,902.42	24.16%	0	\$0.00	NA	0	\$
	Unavailable	5	\$976,667.58	36.26%	0	\$0.00	NA	0	\$
Total		16	\$2,693,655.84	100%	0	\$0.00		0	\$
31405TWZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,821,300.00	49.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,827,703.39	50.09%	0	\$0.00	NA	0	\$
Total		18	\$3,649,003.39	100%	0	\$0.00		0	\$
31405TX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,002,183.97	53.14%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,765,468.00	46.86%	0	\$0.00	NA	0	\$
Total		38	\$3,767,651.97	100%	0	\$0.00		0	\$
31405TX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$586,109.67	50.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$567,391.86	49.19%	0	\$0.00	NA	0	\$
Total		12	\$1,153,501.53	100%	0	\$0.00		0	\$
31405TX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,140,690.00	43.44%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$162,000.00	6.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,323,100.00	50.39%	0	\$0.00	NA	0	\$
Total		13	\$2,625,790.00	100%	0	\$0.00		0	\$
31405TXA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,516,667.21	45.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$65,007.05	1.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,934,811.13	53.2%	0	\$0.00	NA	0	\$
Total		85	\$5,516,485.39	100%	0	\$0.00		0	\$
31405TXB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,827,155.01	31.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$104,890.37	1.16%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	61	\$6,118,899.35	67.6%	0	\$0.00	NA	0	\$
Total			91	\$9,050,944.73	100%	0	\$0.00		0	\$
31405TXC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,728,189.61	22.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$536,301.88	4.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,105,474.75	73.61%	0	\$0.00	NA	0	\$
Total			58	\$12,369,966.24	100%	0	\$0.00		0	\$
31405TXD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,223,984.49	35.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,305,349.82	63.42%	0	\$0.00	NA	0	\$
Total			112	\$14,673,334.31	100%	0	\$0.00		0	\$
31405TXE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,082,844.29	69.62%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,550.70	30.38%	0	\$0.00	NA	0	\$
Total			16	\$1,555,394.99	100%	0	\$0.00		0	\$
31405TXF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,145,226.97	90.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$69,900.00	5.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,500.00	3.76%	0	\$0.00	NA	0	\$
Total			14	\$1,262,626.97	100%	0	\$0.00		0	\$
31405TXG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$8,308,882.73	49.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$592,607.40	3.52%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,918,643.62	47.08%	0	\$0.00	NA	0	\$
Total			66	\$16,820,133.75	100%	0	\$0.00		0	\$
31405TXH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,954,922.50	31.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$829,493.92	5.3%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	43	\$9,868,307.35	63.04%	0	\$0.00	NA	0	\$
Total			72	\$15,652,723.77	100%	0	\$0.00		0	\$
31405TXJ6		PHH MORTGAGE CORPORATION	1	\$170,000.00	17.83%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,263.39	82.17%	0	\$0.00	NA	0	\$
Total			5	\$953,263.39	100%	0	\$0.00		0	\$
31405TXK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,843,382.72	73.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$174,000.00	4.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,243.51	21.7%	0	\$0.00	NA	0	\$
Total			19	\$3,853,626.23	100%	0	\$0.00		0	\$
31405TXL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,782,318.63	64.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$345,943.29	8.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,191,848.68	27.59%	0	\$0.00	NA	0	\$
Total			28	\$4,320,110.60	100%	0	\$0.00		0	\$
31405TXM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,092,458.59	60.92%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,907,881.46	39.08%	0	\$0.00	NA	0	\$
Total			51	\$10,000,340.05	100%	0	\$0.00		0	\$
31405TXN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,415,395.95	48.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,569,650.00	51.55%	0	\$0.00	NA	0	\$
Total			25	\$4,985,045.95	100%	0	\$0.00		0	\$
31405TXP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,109,618.60	82.56%	0	\$0.00	NA	0	\$
		Unavailable	6	\$868,100.00	17.44%	0	\$0.00	NA	0	\$
Total			27	\$4,977,718.60	100%	0	\$0.00		0	\$
31405TXQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,262,740.00	25.48%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$3,692,400.00	74.52%	0	\$0.00	NA	0	\$
Total			20	\$4,955,140.00	100%	0	\$0.00		0	\$
31405TXR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,967,725.70	69.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	14	\$3,015,244.11	30.2%	0	\$0.00	NA	0	\$
Total			47	\$9,982,969.81	100%	0	\$0.00		0	\$
31405TXS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,079,626.18	81.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$1,867,618.72	18.78%	0	\$0.00	NA	0	\$
Total			52	\$9,947,244.90	100%	0	\$0.00		0	\$
31405TXT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,255,152.16	81.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$748,700.00	18.7%	0	\$0.00	NA	0	\$
Total			20	\$4,003,852.16	100%	0	\$0.00		0	\$
31405TXU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,014,770.00	40.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$250,594.70	5%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,743,442.21	54.78%	0	\$0.00	NA	0	\$
Total			26	\$5,008,806.91	100%	0	\$0.00		0	\$
31405TXV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,019,321.32	80.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$887,951.74	17.73%	0	\$0.00	NA	0	\$
Total			26	\$5,007,273.06	100%	0	\$0.00		0	\$
31405TXW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,103,765.93	52.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$148,500.00	3.74%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,719,650.00	43.29%	0	\$0.00	NA	0	\$
Total			17	\$3,971,915.93	100%	0	\$0.00		0	\$

31405TXX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,365,705.94	74.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$2,580,986.34	25.95%	0	\$0.00	NA	0	\$
Total		47	\$9,946,692.28	100%	0	\$0.00		0	\$
31405TXY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,468,040.00	68.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$1,574,210.00	31.22%	0	\$0.00	NA	0	\$
Total		22	\$5,042,250.00	100%	0	\$0.00		0	\$
31405TXZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,397,760.00	67.85%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,510,161.42	30.15%	0	\$0.00	NA	0	\$
Total		26	\$5,007,921.42	100%	0	\$0.00		0	\$
31405TYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,585,442.42	38.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$506,877.54	5.42%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,251,743.48	56.21%	0	\$0.00	NA	0	\$
Total		72	\$9,344,063.44	100%	0	\$0.00		0	\$
31405TYB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,212,514.41	60.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,453,598.44	39.65%	0	\$0.00	NA	0	\$
Total		55	\$3,666,112.85	100%	0	\$0.00		0	\$
31405TYC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,204,130.44	24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,813,717.67	76%	0	\$0.00	NA	0	\$
Total		24	\$5,017,848.11	100%	0	\$0.00		0	\$
31405TYD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,001,352.01	85.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$174,633.69	14.85%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
Total			5	\$1,175,985.70	100%	0	\$0.00		0	\$
31405TYH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,039,207.33	100%	0	\$0.00	NA	0	\$
Total			4	\$1,039,207.33	100%	0	\$0.00		0	\$
31405TYJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,625.43	84.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$203,900.00	15.29%	0	\$0.00	NA	0	\$
Total			7	\$1,333,525.43	100%	0	\$0.00		0	\$
31405TYK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$665,604.55	100%	0	\$0.00	NA	0	\$
Total			5	\$665,604.55	100%	0	\$0.00		0	\$
31405TYL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,425,200.00	68.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$666,000.00	31.85%	0	\$0.00	NA	0	\$
Total			9	\$2,091,200.00	100%	0	\$0.00		0	\$
31405TYQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$597,900.00	28.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$143,900.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,322,438.00	64.07%	0	\$0.00	NA	0	\$
Total			10	\$2,064,238.00	100%	0	\$0.00		0	\$
31405TYR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$877,884.95	25.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	9	\$2,264,575.00	65.15%	1	\$269,077.35	NA	0	\$
		Unavailable	1	\$333,700.00	9.6%	0	\$0.00	NA	0	\$
Total			15	\$3,476,159.95	100%	1	\$269,077.35		0	\$
31405TYS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,978,563.31	85.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$345,600.00	14.87%	0	\$0.00	NA	0	\$

Total			13	\$2,324,163.31	100%	0	\$0.00		0	\$
31405TYT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,249,633.00	38.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$92,740.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,927,979.25	58.95%	0	\$0.00	NA	0	\$
Total			16	\$3,270,352.25	100%	0	\$0.00		0	\$
31405TYU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,026,059.86	100%	0	\$0.00	NA	0	\$
Total			63	\$11,026,059.86	100%	0	\$0.00		0	\$
31405VK30		WACHOVIA MORTGAGE CORPORATION	13	\$2,284,034.58	70.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$954,484.54	29.47%	0	\$0.00	NA	0	\$
Total			17	\$3,238,519.12	100%	0	\$0.00		0	\$
31405WEN1		Unavailable	38	\$2,708,859.23	100%	0	\$0.00	NA	0	\$
Total			38	\$2,708,859.23	100%	0	\$0.00		0	\$
31405WEP6		Unavailable	19	\$1,289,940.49	100%	0	\$0.00	NA	0	\$
Total			19	\$1,289,940.49	100%	0	\$0.00		0	\$
31405WEQ4		Unavailable	13	\$809,881.76	100%	0	\$0.00	NA	0	\$
Total			13	\$809,881.76	100%	0	\$0.00		0	\$
31405WER2		Unavailable	14	\$962,449.47	100%	0	\$0.00	NA	0	\$
Total			14	\$962,449.47	100%	0	\$0.00		0	\$
31405XZ71		COMMERCIAL FEDERAL BANK	2	\$191,810.00	15.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,068,527.34	84.78%	0	\$0.00	NA	0	\$
Total			15	\$1,260,337.34	100%	0	\$0.00		0	\$
31405YNP2		RBC MORTGAGE COMPANY	13	\$1,833,307.46	49.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,887,404.17	50.73%	0	\$0.00	NA	0	\$
Total			24	\$3,720,711.63	100%	0	\$0.00		0	\$
31405YNQ0		RBC MORTGAGE COMPANY	10	\$1,260,841.68	27.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,273,268.30	72.19%	0	\$0.00	NA	0	\$

Total			30	\$4,534,109.98	100%	0	\$0.00		0	\$
31405YNR8		RBC MORTGAGE COMPANY	5	\$554,550.00	49.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$575,389.17	50.92%	0	\$0.00	NA	0	\$
Total			9	\$1,129,939.17	100%	0	\$0.00		0	\$
31405YQJ3		SALEM FIVE MORTGAGE COMPANY, LLC	94	\$20,996,265.21	100%	0	\$0.00	NA	0	\$
Total			94	\$20,996,265.21	100%	0	\$0.00		0	\$
31405YQK0		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$7,531,485.83	100%	0	\$0.00	NA	0	\$
Total			34	\$7,531,485.83	100%	0	\$0.00		0	\$
31406AFS6		BANK OF AMERICA NA	22	\$2,816,380.38	82.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$617,364.00	17.98%	0	\$0.00	NA	0	\$
Total			27	\$3,433,744.38	100%	0	\$0.00		0	\$
31406ATE2		HIBERNIA NATIONAL BANK	137	\$19,839,543.05	97.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$553,673.18	2.71%	0	\$0.00	NA	0	\$
Total			139	\$20,393,216.23	100%	0	\$0.00		0	\$
31406ATF9		HIBERNIA NATIONAL BANK	32	\$2,223,967.92	100%	0	\$0.00	NA	0	\$
Total			32	\$2,223,967.92	100%	0	\$0.00		0	\$
31406ATG7		HIBERNIA NATIONAL BANK	20	\$1,957,846.31	100%	0	\$0.00	NA	0	\$
Total			20	\$1,957,846.31	100%	0	\$0.00		0	\$
31406ATH5		HIBERNIA NATIONAL BANK	67	\$11,185,690.55	100%	0	\$0.00	NA	0	\$
Total			67	\$11,185,690.55	100%	0	\$0.00		0	\$
31406ATJ1		HIBERNIA NATIONAL BANK	36	\$4,002,053.77	100%	0	\$0.00	NA	0	\$
Total			36	\$4,002,053.77	100%	0	\$0.00		0	\$
31406ATK8		HIBERNIA NATIONAL BANK	28	\$3,004,063.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,004,063.16	100%	0	\$0.00		0	\$
31406ATL6			8	\$1,021,250.00	100%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK								
Total			8	\$1,021,250.00	100%	0	\$0.00		0	\$
31406B3K4		U.S. BANK N.A.	5	\$1,057,601.56	100%	0	\$0.00	NA	0	\$
Total			5	\$1,057,601.56	100%	0	\$0.00		0	\$
31406B3L2		U.S. BANK N.A.	7	\$1,018,631.99	100%	0	\$0.00	NA	0	\$
Total			7	\$1,018,631.99	100%	0	\$0.00		0	\$
31406B3W8		BANKNORTH, NA	20	\$3,693,524.85	100%	0	\$0.00	NA	0	\$
Total			20	\$3,693,524.85	100%	0	\$0.00		0	\$
31406B3X6		BANKNORTH, NA	150	\$25,972,670.04	100%	0	\$0.00	NA	0	\$
Total			150	\$25,972,670.04	100%	0	\$0.00		0	\$
31406B3Z1		BANKNORTH, NA	19	\$1,256,560.23	100%	0	\$0.00	NA	0	\$
Total			19	\$1,256,560.23	100%	0	\$0.00		0	\$
31406B5P1		BANKNORTH, NA	6	\$520,695.78	100%	0	\$0.00	NA	0	\$
Total			6	\$520,695.78	100%	0	\$0.00		0	\$
31406B5S5		BANKNORTH, NA	23	\$2,286,089.82	100%	0	\$0.00	NA	0	\$
Total			23	\$2,286,089.82	100%	0	\$0.00		0	\$
31406D6Q4		IRWIN MORTGAGE CORPORATION	9	\$1,659,955.00	33.2%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,339,548.45	66.8%	0	\$0.00	NA	0	\$
Total			29	\$4,999,503.45	100%	0	\$0.00		0	\$
31406D6R2		IRWIN MORTGAGE CORPORATION	5	\$927,600.00	15.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,072,162.38	84.54%	0	\$0.00	NA	0	\$
Total			33	\$5,999,762.38	100%	0	\$0.00		0	\$
31406D6S0		IRWIN MORTGAGE CORPORATION	5	\$799,350.00	10.94%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,507,014.13	89.06%	0	\$0.00	NA	0	\$
Total			34	\$7,306,364.13	100%	0	\$0.00		0	\$
31406DB88		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,925,896.24	100%	0	\$0.00	NA	0	\$
Total			52	\$8,925,896.24	100%	0	\$0.00		0	\$
31406DB96		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,715,930.25	96.88%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$87,550.00	3.12%	0	\$0.00	NA	0	\$
Total			23	\$2,803,480.25	100%	0	\$0.00		0	\$
31406DWM4		Unavailable	27	\$5,517,955.10	100%	0	\$0.00	NA	0	\$
Total			27	\$5,517,955.10	100%	0	\$0.00		0	\$
31406DWP7		Unavailable	16	\$3,085,748.91	100%	0	\$0.00	NA	0	\$
Total			16	\$3,085,748.91	100%	0	\$0.00		0	\$
31406DXX9		Unavailable	18	\$3,160,932.03	100%	0	\$0.00	NA	0	\$
Total			18	\$3,160,932.03	100%	0	\$0.00		0	\$
31406DXY7		BANK OF AMERICA NA	1	\$103,000.00	6.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,399,458.47	93.14%	0	\$0.00	NA	0	\$
Total			10	\$1,502,458.47	100%	0	\$0.00		0	\$
31406E2B9		WASHINGTON MUTUAL BANK, FA	18	\$3,575,740.86	51.49%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,368,594.91	48.51%	0	\$0.00	NA	0	\$
Total			31	\$6,944,335.77	100%	0	\$0.00		0	\$
31406E2C7		WASHINGTON MUTUAL BANK, FA	52	\$12,419,625.51	27.47%	0	\$0.00	NA	0	\$
		Unavailable	140	\$32,786,115.85	72.53%	0	\$0.00	NA	0	\$
Total			192	\$45,205,741.36	100%	0	\$0.00		0	\$
31406E2D5		WASHINGTON MUTUAL BANK, FA	12	\$1,714,634.53	0.71%	0	\$0.00	NA	0	\$
		Unavailable	1,212	\$239,846,511.06	99.29%	0	\$0.00	NA	0	\$
Total			1,224	\$241,561,145.59	100%	0	\$0.00		0	\$
31406E2E3		WASHINGTON MUTUAL BANK, FA	187	\$43,203,801.59	56.87%	0	\$0.00	NA	0	\$
		Unavailable	135	\$32,765,144.68	43.13%	0	\$0.00	NA	0	\$
Total			322	\$75,968,946.27	100%	0	\$0.00		0	\$
31406E2F0		WASHINGTON MUTUAL BANK, FA	38	\$7,552,338.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	251	\$50,170,737.06	86.92%	0	\$0.00	NA	0	\$
Total			289	\$57,723,075.06	100%	0	\$0.00		0	\$
31406E2G8		WASHINGTON MUTUAL BANK, FA	172	\$11,248,659.16	56.9%	0	\$0.00	NA	0	\$
		Unavailable	131	\$8,519,794.35	43.1%	0	\$0.00	NA	0	\$
Total			303	\$19,768,453.51	100%	0	\$0.00		0	\$

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31406E2H6	WASHINGTON MUTUAL BANK, FA	8	\$766,126.43	39.99%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,149,482.38	60.01%	0	\$0.00	NA	0	\$
Total		20	\$1,915,608.81	100%	0	\$0.00		0	\$
31406E2J2	WASHINGTON MUTUAL BANK, FA	153	\$14,965,238.07	54.22%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,637,002.98	45.78%	0	\$0.00	NA	0	\$
Total		281	\$27,602,241.05	100%	0	\$0.00		0	\$
31406E2K9	WASHINGTON MUTUAL BANK, FA	81	\$9,621,532.54	57.37%	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,150,646.95	42.63%	0	\$0.00	NA	0	\$
Total		142	\$16,772,179.49	100%	0	\$0.00		0	\$
31406E2L7	WASHINGTON MUTUAL BANK, FA	7	\$921,038.64	31.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,037,165.95	68.86%	0	\$0.00	NA	0	\$
Total		22	\$2,958,204.59	100%	0	\$0.00		0	\$
31406E2M5	WASHINGTON MUTUAL BANK, FA	113	\$15,631,382.90	49.03%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,249,551.06	50.97%	0	\$0.00	NA	0	\$
Total		231	\$31,880,933.96	100%	0	\$0.00		0	\$
31406E2N3	WASHINGTON MUTUAL BANK, FA	3	\$766,130.14	14.44%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,541,256.21	85.56%	0	\$0.00	NA	0	\$
Total		22	\$5,307,386.35	100%	0	\$0.00		0	\$
31406E2P8	WASHINGTON MUTUAL BANK, FA	147	\$33,463,504.14	49.85%	0	\$0.00	NA	0	\$
	Unavailable	145	\$33,670,772.09	50.15%	0	\$0.00	NA	0	\$
Total		292	\$67,134,276.23	100%	0	\$0.00		0	\$
31406E2Q6	WASHINGTON MUTUAL BANK, FA	27	\$5,510,527.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	238	\$45,191,433.39	89.13%	0	\$0.00	NA	0	\$
Total		265	\$50,701,960.39	100%	0	\$0.00		0	\$
31406E2R4	WASHINGTON MUTUAL BANK, FA	12	\$1,338,074.61	76.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$400,142.88	23.02%	0	\$0.00	NA	0	\$
Total		16	\$1,738,217.49	100%	0	\$0.00		0	\$
31406E2S2	WASHINGTON	2	\$313,822.51	25.46%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	5	\$918,855.89	74.54%	0	\$0.00	NA	0	\$
Total		7	\$1,232,678.40	100%	0	\$0.00		0	\$
31406E2T0	Unavailable	6	\$1,168,358.74	100%	0	\$0.00	NA	0	\$
Total		6	\$1,168,358.74	100%	0	\$0.00		0	\$
31406E2V5	WASHINGTON MUTUAL BANK, FA	5	\$633,820.19	9.41%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,104,293.57	90.59%	0	\$0.00	NA	0	\$
Total		46	\$6,738,113.76	100%	0	\$0.00		0	\$
31406E2X1	Unavailable	7	\$1,082,644.48	100%	0	\$0.00	NA	0	\$
Total		7	\$1,082,644.48	100%	0	\$0.00		0	\$
31406E2Y9	WASHINGTON MUTUAL BANK, FA	9	\$1,059,217.57	100%	0	\$0.00	NA	0	\$
Total		9	\$1,059,217.57	100%	0	\$0.00		0	\$
31406E2Z6	WASHINGTON MUTUAL BANK, FA	13	\$1,779,714.95	77.56%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$309,000.00	13.47%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,000.00	8.97%	0	\$0.00	NA	0	\$
Total		17	\$2,294,714.95	100%	0	\$0.00		0	\$
31406E3B8	WASHINGTON MUTUAL BANK, FA	2	\$163,794.08	11.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,203,129.92	88.02%	0	\$0.00	NA	0	\$
Total		13	\$1,366,924.00	100%	0	\$0.00		0	\$
31406E3C6	Unavailable	10	\$1,040,048.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,040,048.28	100%	0	\$0.00		0	\$
31406E3D4	WASHINGTON MUTUAL BANK, FA	154	\$34,467,208.50	62.8%	0	\$0.00	NA	0	\$
	Unavailable	93	\$20,418,759.86	37.2%	0	\$0.00	NA	0	\$
Total		247	\$54,885,968.36	100%	0	\$0.00		0	\$
31406E3F9	WASHINGTON MUTUAL BANK, FA	27	\$5,132,446.00	7.34%	0	\$0.00	NA	0	\$
	Unavailable	297	\$64,816,266.72	92.66%	0	\$0.00	NA	0	\$
Total		324	\$69,948,712.72	100%	0	\$0.00		0	\$
31406E3G7		26	\$5,684,721.00	14.87%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	175	\$32,541,854.63	85.13%	0	\$0.00	NA	0	\$
Total			201	\$38,226,575.63	100%	0	\$0.00		0	\$
31406E4B7		Unavailable	7	\$1,204,347.48	100%	0	\$0.00	NA	0	\$
Total			7	\$1,204,347.48	100%	0	\$0.00		0	\$
31406E4C5		WASHINGTON MUTUAL BANK, FA	6	\$901,042.66	39.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,366,096.42	60.26%	0	\$0.00	NA	0	\$
Total			15	\$2,267,139.08	100%	0	\$0.00		0	\$
31406E4D3		WASHINGTON MUTUAL BANK, FA	3	\$368,382.40	22.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,304,825.66	77.98%	0	\$0.00	NA	0	\$
Total			14	\$1,673,208.06	100%	0	\$0.00		0	\$
31406E4E1		WASHINGTON MUTUAL BANK, FA	6	\$566,615.57	44.51%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$282,211.96	22.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,315.69	33.32%	0	\$0.00	NA	0	\$
Total			12	\$1,273,143.22	100%	0	\$0.00		0	\$
31406E4F8		WASHINGTON MUTUAL BANK, FA	2	\$233,685.91	5.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,763,758.49	94.15%	0	\$0.00	NA	0	\$
Total			30	\$3,997,444.40	100%	0	\$0.00		0	\$
31406E4G6		WASHINGTON MUTUAL BANK, FA	27	\$3,036,003.22	50.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,996,812.58	49.68%	0	\$0.00	NA	0	\$
Total			56	\$6,032,815.80	100%	0	\$0.00		0	\$
31406E5G5		PULTE MORTGAGE, L.L.C.	50	\$9,999,860.73	100%	0	\$0.00	NA	0	\$
Total			50	\$9,999,860.73	100%	0	\$0.00		0	\$
31406E5H3		PULTE MORTGAGE, L.L.C.	145	\$29,002,119.46	100%	0	\$0.00	NA	0	\$
Total			145	\$29,002,119.46	100%	0	\$0.00		0	\$
31406E5J9		PULTE MORTGAGE, L.L.C.	62	\$9,000,062.00	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,062.00	100%	0	\$0.00		0	\$

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31406E5K6	PULTE MORTGAGE, L.L.C.	33	\$6,000,265.94	100%	0	\$0.00	NA	0	\$
Total		33	\$6,000,265.94	100%	0	\$0.00		0	\$
31406E5L4	PULTE MORTGAGE, L.L.C.	35	\$7,000,046.73	100%	0	\$0.00	NA	0	\$
Total		35	\$7,000,046.73	100%	0	\$0.00		0	\$
31406EEA8	UNION PLANTERS BANK NA	43	\$2,327,935.94	75.39%	0	\$0.00	NA	0	\$
	Unavailable	15	\$759,775.07	24.61%	0	\$0.00	NA	0	\$
Total		58	\$3,087,711.01	100%	0	\$0.00		0	\$
31406EN26	Unavailable	12	\$2,278,188.68	100%	0	\$0.00	NA	0	\$
Total		12	\$2,278,188.68	100%	0	\$0.00		0	\$
31406ENT7	WACHOVIA MORTGAGE CORPORATION	1	\$103,500.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,640,671.00	94.07%	0	\$0.00	NA	0	\$
Total		12	\$1,744,171.00	100%	0	\$0.00		0	\$
31406ENU4	WACHOVIA MORTGAGE CORPORATION	18	\$1,526,328.92	100%	0	\$0.00	NA	0	\$
Total		18	\$1,526,328.92	100%	0	\$0.00		0	\$
31406ENV2	WACHOVIA MORTGAGE CORPORATION	15	\$1,910,852.00	94.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$114,788.33	5.67%	0	\$0.00	NA	0	\$
Total		16	\$2,025,640.33	100%	0	\$0.00		0	\$
31406ENW0	WACHOVIA MORTGAGE CORPORATION	11	\$2,077,937.08	100%	0	\$0.00	NA	0	\$
Total		11	\$2,077,937.08	100%	0	\$0.00		0	\$
31406ENX8	WACHOVIA MORTGAGE CORPORATION	31	\$6,266,412.99	97.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,638.94	2.56%	0	\$0.00	NA	0	\$
Total		32	\$6,431,051.93	100%	0	\$0.00		0	\$
31406ENY6	WACHOVIA MORTGAGE	14	\$1,707,790.10	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			14	\$1,707,790.10	100%	0	\$0.00		0	\$
31406ENZ3		WACHOVIA MORTGAGE CORPORATION	2	\$210,000.00	16.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,045,717.61	83.28%	0	\$0.00	NA	0	\$
Total			17	\$1,255,717.61	100%	0	\$0.00		0	\$
31406EQE7		WASHINGTON MUTUAL BANK, FA	54	\$10,124,739.20	58.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,322,752.33	41.97%	0	\$0.00	NA	0	\$
Total			89	\$17,447,491.53	100%	0	\$0.00		0	\$
31406ER22		USAA FEDERAL SAVINGS BANK	73	\$8,390,183.99	95.38%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,043.15	4.62%	0	\$0.00	NA	0	\$
Total			76	\$8,796,227.14	100%	0	\$0.00		0	\$
31406ER48		USAA FEDERAL SAVINGS BANK	38	\$4,624,289.53	100%	0	\$0.00	NA	0	\$
Total			38	\$4,624,289.53	100%	0	\$0.00		0	\$
31406ER55		USAA FEDERAL SAVINGS BANK	187	\$33,111,047.33	89.74%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,784,929.60	10.26%	0	\$0.00	NA	0	\$
Total			212	\$36,895,976.93	100%	0	\$0.00		0	\$
31406ER63		USAA FEDERAL SAVINGS BANK	198	\$35,696,515.27	98.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,339.95	1.05%	0	\$0.00	NA	0	\$
Total			200	\$36,073,855.22	100%	0	\$0.00		0	\$
31406ER71		USAA FEDERAL SAVINGS BANK	147	\$26,354,500.49	99.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,279.39	0.56%	0	\$0.00	NA	0	\$
Total			148	\$26,503,779.88	100%	0	\$0.00		0	\$
31406ER89		USAA FEDERAL SAVINGS BANK	157	\$27,976,030.89	97.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$815,200.00	2.83%	0	\$0.00	NA	0	\$
Total			161	\$28,791,230.89	100%	0	\$0.00		0	\$
31406ER97		USAA FEDERAL SAVINGS BANK	63	\$10,796,921.06	84.59%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,967,577.74	15.41%	0	\$0.00	NA	0	\$

Total			76	\$12,764,498.80	100%	0	\$0.00		0	\$
31406ERV8		USAA FEDERAL SAVINGS BANK	22	\$3,438,286.92	100%	0	\$0.00	NA	0	\$
Total			22	\$3,438,286.92	100%	0	\$0.00		0	\$
31406ERW6		USAA FEDERAL SAVINGS BANK	130	\$17,227,468.43	100%	0	\$0.00	NA	0	\$
Total			130	\$17,227,468.43	100%	0	\$0.00		0	\$
31406ERX4		USAA FEDERAL SAVINGS BANK	69	\$12,639,373.62	100%	0	\$0.00	NA	0	\$
Total			69	\$12,639,373.62	100%	0	\$0.00		0	\$
31406ERY2		USAA FEDERAL SAVINGS BANK	209	\$36,682,174.62	98.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$487,246.52	1.31%	0	\$0.00	NA	0	\$
Total			212	\$37,169,421.14	100%	0	\$0.00		0	\$
31406ERZ9		USAA FEDERAL SAVINGS BANK	195	\$34,194,880.16	93.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,484,933.78	6.77%	0	\$0.00	NA	0	\$
Total			211	\$36,679,813.94	100%	0	\$0.00		0	\$
31406ESA3		USAA FEDERAL SAVINGS BANK	148	\$24,579,497.11	87.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,443,290.54	12.29%	0	\$0.00	NA	0	\$
Total			171	\$28,022,787.65	100%	0	\$0.00		0	\$
31406ESB1		USAA FEDERAL SAVINGS BANK	178	\$29,159,564.48	87.62%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,118,443.30	12.38%	0	\$0.00	NA	0	\$
Total			206	\$33,278,007.78	100%	0	\$0.00		0	\$
31406ESD7		USAA FEDERAL SAVINGS BANK	166	\$31,181,980.32	99.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$
Total			167	\$31,273,980.32	100%	0	\$0.00		0	\$
31406ESE5		USAA FEDERAL SAVINGS BANK	72	\$12,104,569.43	85.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,110,355.34	14.85%	0	\$0.00	NA	0	\$
Total			86	\$14,214,924.77	100%	0	\$0.00		0	\$
31406EX41		WASHINGTON MUTUAL BANK, FA	6	\$1,438,568.09	100%	0	\$0.00	NA	0	\$

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Total			6	\$1,438,568.09	100%	0	\$0.00		0	\$
31406EX58		WASHINGTON MUTUAL BANK, FA	33	\$7,550,371.46	100%	0	\$0.00	NA	0	\$
Total			33	\$7,550,371.46	100%	0	\$0.00		0	\$
31406EX66		WASHINGTON MUTUAL BANK, FA	2	\$220,977.25	8.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,372,453.75	91.48%	0	\$0.00	NA	0	\$
Total			16	\$2,593,431.00	100%	0	\$0.00		0	\$
31406EX74		WASHINGTON MUTUAL BANK, FA	52	\$3,539,007.44	45.78%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,190,701.85	54.22%	0	\$0.00	NA	0	\$
Total			123	\$7,729,709.29	100%	0	\$0.00		0	\$
31406EX82		WASHINGTON MUTUAL BANK, FA	268	\$17,525,949.44	55.96%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	202	\$13,723,657.69	43.82%	0	\$0.00	NA	0	\$
Total			471	\$31,317,607.13	100%	0	\$0.00		0	\$
31406EX90		WASHINGTON MUTUAL BANK, FA	13	\$850,380.87	9.73%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,888,970.92	90.27%	0	\$0.00	NA	0	\$
Total			125	\$8,739,351.79	100%	0	\$0.00		0	\$
31406EY24		WASHINGTON MUTUAL BANK, FA	68	\$12,884,596.23	23.09%	0	\$0.00	NA	0	\$
		Unavailable	195	\$42,915,490.42	76.91%	0	\$0.00	NA	0	\$
Total			263	\$55,800,086.65	100%	0	\$0.00		0	\$
31406EY32		WASHINGTON MUTUAL BANK, FA	9	\$2,206,668.08	8.39%	0	\$0.00	NA	0	\$
		Unavailable	109	\$24,096,263.33	91.61%	0	\$0.00	NA	0	\$
Total			118	\$26,302,931.41	100%	0	\$0.00		0	\$
31406EY40		WASHINGTON MUTUAL BANK, FA	4	\$867,728.04	21.98%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,359.16	78.02%	0	\$0.00	NA	0	\$
Total			19	\$3,947,087.20	100%	0	\$0.00		0	\$
31406EY57		WASHINGTON MUTUAL BANK, FA	7	\$1,466,117.88	40.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,173,268.55	59.72%	0	\$0.00	NA	0	\$

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Total			17	\$3,639,386.43	100%	0	\$0.00		0	\$
31406EY65		WASHINGTON MUTUAL BANK, FA	1	\$116,375.00	1.18%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,736,644.87	98.82%	0	\$0.00	NA	0	\$
Total			55	\$9,853,019.87	100%	0	\$0.00		0	\$
31406EY73		Unavailable	7	\$1,200,039.28	100%	0	\$0.00	NA	0	\$
Total			7	\$1,200,039.28	100%	0	\$0.00		0	\$
31406EY81		Unavailable	66	\$8,373,647.10	100%	0	\$0.00	NA	0	\$
Total			66	\$8,373,647.10	100%	0	\$0.00		0	\$
31406EY99		Unavailable	83	\$12,419,207.27	100%	0	\$0.00	NA	0	\$
Total			83	\$12,419,207.27	100%	0	\$0.00		0	\$
31406EYA6		WASHINGTON MUTUAL BANK, FA	38	\$3,660,841.87	46.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,174,317.28	53.28%	0	\$0.00	NA	0	\$
Total			80	\$7,835,159.15	100%	0	\$0.00		0	\$
31406EYB4		WASHINGTON MUTUAL BANK, FA	251	\$24,493,818.61	51.38%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$
		Unavailable	235	\$23,072,690.82	48.39%	0	\$0.00	NA	0	\$
Total			487	\$47,675,509.43	100%	0	\$0.00		0	\$
31406EYC2		WASHINGTON MUTUAL BANK, FA	16	\$1,566,628.69	9.87%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,311,944.05	90.13%	0	\$0.00	NA	0	\$
Total			160	\$15,878,572.74	100%	0	\$0.00		0	\$
31406EYD0		WASHINGTON MUTUAL BANK, FA	24	\$2,838,797.90	61.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,774,731.09	38.47%	0	\$0.00	NA	0	\$
Total			39	\$4,613,528.99	100%	0	\$0.00		0	\$
31406EYE8		WASHINGTON MUTUAL BANK, FA	118	\$13,854,294.07	46.73%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,790,376.65	53.27%	0	\$0.00	NA	0	\$
Total			252	\$29,644,670.72	100%	0	\$0.00		0	\$
31406EYF5		WASHINGTON MUTUAL BANK, FA	4	\$455,916.86	3.41%	0	\$0.00	NA	0	\$

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		Unavailable	110	\$12,907,472.59	96.59%	0	\$0.00	NA	0	\$
Total			114	\$13,363,389.45	100%	0	\$0.00		0	\$
31406EYG3		WASHINGTON MUTUAL BANK, FA	19	\$2,548,302.32	41.39%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,608,159.38	58.61%	0	\$0.00	NA	0	\$
Total			45	\$6,156,461.70	100%	0	\$0.00		0	\$
31406EYH1		WASHINGTON MUTUAL BANK, FA	174	\$23,763,661.90	40.89%	0	\$0.00	NA	0	\$
		Unavailable	249	\$34,358,771.49	59.11%	0	\$0.00	NA	0	\$
Total			423	\$58,122,433.39	100%	0	\$0.00		0	\$
31406EYJ7		WASHINGTON MUTUAL BANK, FA	15	\$2,049,083.37	7.19%	0	\$0.00	NA	0	\$
		Unavailable	191	\$26,440,776.84	92.81%	0	\$0.00	NA	0	\$
Total			206	\$28,489,860.21	100%	0	\$0.00		0	\$
31406EYK4		WASHINGTON MUTUAL BANK, FA	66	\$17,665,842.99	61.51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,052,930.19	38.49%	0	\$0.00	NA	0	\$
Total			107	\$28,718,773.18	100%	0	\$0.00		0	\$
31406EYL2		WASHINGTON MUTUAL BANK, FA	5	\$849,164.17	30.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,975,151.03	69.93%	0	\$0.00	NA	0	\$
Total			13	\$2,824,315.20	100%	0	\$0.00		0	\$
31406EYM0		WASHINGTON MUTUAL BANK, FA	20	\$4,001,598.00	23.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,381,545.44	76.98%	0	\$0.00	NA	0	\$
Total			78	\$17,383,143.44	100%	0	\$0.00		0	\$
31406EYN8		WASHINGTON MUTUAL BANK, FA	37	\$8,640,924.54	21.54%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$497,700.00	1.24%	0	\$0.00	NA	0	\$
		Unavailable	132	\$30,976,439.93	77.22%	1	\$239,827.89	NA	0	\$
Total			172	\$40,115,064.47	100%	1	\$239,827.89		0	\$
31406EYP3		WASHINGTON MUTUAL BANK, FA	7	\$1,590,343.00	4.84%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$169,818.25	0.52%	0	\$0.00	NA	0	\$
		Unavailable	132	\$31,070,053.15	94.64%	0	\$0.00	NA	0	\$

Total			140	\$32,830,214.40	100%	0	\$0.00		0	\$
31406EYS7		WASHINGTON MUTUAL BANK, FA	19	\$4,382,465.44	32.95%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,918,078.14	67.05%	0	\$0.00	NA	0	\$
Total			62	\$13,300,543.58	100%	0	\$0.00		0	\$
31406EYT5		WASHINGTON MUTUAL BANK, FA	4	\$933,199.16	10.84%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,673,573.90	89.16%	0	\$0.00	NA	0	\$
Total			40	\$8,606,773.06	100%	0	\$0.00		0	\$
31406EYU2		WASHINGTON MUTUAL BANK, FA	11	\$3,379,796.83	9.94%	0	\$0.00	NA	0	\$
		Unavailable	103	\$30,608,891.59	90.06%	0	\$0.00	NA	0	\$
Total			114	\$33,988,688.42	100%	0	\$0.00		0	\$
31406EYV0		WASHINGTON MUTUAL BANK, FA	34	\$8,017,982.78	58.14%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,773,012.85	41.86%	0	\$0.00	NA	0	\$
Total			61	\$13,790,995.63	100%	0	\$0.00		0	\$
31406EYW8		WASHINGTON MUTUAL BANK, FA	38	\$8,019,298.43	46.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,083,209.49	53.11%	0	\$0.00	NA	0	\$
Total			79	\$17,102,507.92	100%	0	\$0.00		0	\$
31406EYY4		WASHINGTON MUTUAL BANK, FA	305	\$65,214,889.19	62.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$199,796.08	0.19%	0	\$0.00	NA	0	\$
		Unavailable	166	\$39,521,377.78	37.66%	0	\$0.00	NA	0	\$
Total			472	\$104,936,063.05	100%	0	\$0.00		0	\$
31406EYZ1		WASHINGTON MUTUAL BANK, FA	40	\$9,111,517.99	8.27%	0	\$0.00	NA	0	\$
		Unavailable	488	\$101,042,541.30	91.73%	0	\$0.00	NA	0	\$
Total			528	\$110,154,059.29	100%	0	\$0.00		0	\$
31406EZ23		WASHINGTON MUTUAL BANK, FA	57	\$8,284,663.70	100%	0	\$0.00	NA	0	\$
Total			57	\$8,284,663.70	100%	0	\$0.00		0	\$
31406EZ31		WASHINGTON MUTUAL BANK, FA	52	\$7,312,159.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,312,159.55	100%	0	\$0.00		0	\$

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31406EZ49	WASHINGTON MUTUAL BANK, FA	7	\$1,373,254.95	100%	0	\$0.00	NA	0	\$
Total		7	\$1,373,254.95	100%	0	\$0.00		0	\$
31406EZ56	Unavailable	23	\$3,927,116.84	100%	0	\$0.00	NA	0	\$
Total		23	\$3,927,116.84	100%	0	\$0.00		0	\$
31406EZ64	WASHINGTON MUTUAL BANK, FA	4	\$665,300.00	22.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,244,549.85	77.14%	0	\$0.00	NA	0	\$
Total		15	\$2,909,849.85	100%	0	\$0.00		0	\$
31406EZ72	WASHINGTON MUTUAL BANK, FA	26	\$5,331,782.56	33.36%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,652,874.36	66.64%	0	\$0.00	NA	0	\$
Total		77	\$15,984,656.92	100%	0	\$0.00		0	\$
31406EZ80	WASHINGTON MUTUAL BANK, FA	17	\$3,705,583.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,705,583.00	100%	0	\$0.00		0	\$
31406EZ98	WASHINGTON MUTUAL BANK, FA	14	\$3,658,688.51	4.88%	0	\$0.00	NA	0	\$
	Unavailable	242	\$71,375,482.25	95.12%	0	\$0.00	NA	0	\$
Total		256	\$75,034,170.76	100%	0	\$0.00		0	\$
31406EZA5	Unavailable	15	\$2,380,562.29	100%	0	\$0.00	NA	0	\$
Total		15	\$2,380,562.29	100%	0	\$0.00		0	\$
31406EZC1	Unavailable	39	\$5,273,549.28	100%	0	\$0.00	NA	0	\$
Total		39	\$5,273,549.28	100%	0	\$0.00		0	\$
31406EZD9	Unavailable	41	\$5,102,825.03	100%	0	\$0.00	NA	0	\$
Total		41	\$5,102,825.03	100%	0	\$0.00		0	\$
31406EZE7	Unavailable	16	\$1,993,049.54	100%	0	\$0.00	NA	0	\$
Total		16	\$1,993,049.54	100%	0	\$0.00		0	\$
31406EZF4	Unavailable	46	\$6,568,906.78	100%	0	\$0.00	NA	0	\$
Total		46	\$6,568,906.78	100%	0	\$0.00		0	\$
31406EZG2	Unavailable	15	\$2,224,756.35	100%	0	\$0.00	NA	0	\$
Total		15	\$2,224,756.35	100%	0	\$0.00		0	\$
31406EZH0		3	\$857,230.46	43.61%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	4	\$1,108,663.88	56.39%	0	\$0.00	NA	0	\$
Total			7	\$1,965,894.34	100%	0	\$0.00		0	\$
31406EZJ6		WASHINGTON MUTUAL BANK, FA	8	\$2,560,245.90	33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,198,570.80	67%	0	\$0.00	NA	0	\$
Total			25	\$7,758,816.70	100%	0	\$0.00		0	\$
31406EZK3		Unavailable	9	\$2,201,477.73	100%	0	\$0.00	NA	0	\$
Total			9	\$2,201,477.73	100%	0	\$0.00		0	\$
31406EZL1		WASHINGTON MUTUAL BANK, FA	5	\$1,007,539.19	13.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,569,872.05	86.7%	0	\$0.00	NA	0	\$
Total			32	\$7,577,411.24	100%	0	\$0.00		0	\$
31406EZM9		WASHINGTON MUTUAL BANK, FA	3	\$728,920.00	15.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,001,408.38	84.59%	0	\$0.00	NA	0	\$
Total			19	\$4,730,328.38	100%	0	\$0.00		0	\$
31406EZN7		Unavailable	10	\$1,764,073.74	100%	0	\$0.00	NA	0	\$
Total			10	\$1,764,073.74	100%	0	\$0.00		0	\$
31406EZP2		WASHINGTON MUTUAL BANK, FA	4	\$246,070.73	22.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$824,058.60	77.01%	0	\$0.00	NA	0	\$
Total			16	\$1,070,129.33	100%	0	\$0.00		0	\$
31406EZQ0		Unavailable	10	\$1,343,282.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,343,282.20	100%	0	\$0.00		0	\$
31406EZS6		WASHINGTON MUTUAL BANK, FA	5	\$672,057.31	16.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,343,069.32	83.26%	0	\$0.00	NA	0	\$
Total			22	\$4,015,126.63	100%	0	\$0.00		0	\$
31406EZT4		WASHINGTON MUTUAL BANK, FA	43	\$6,584,759.10	63.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$535,682.85	5.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,240,041.68	31.27%	0	\$0.00	NA	0	\$
Total			65	\$10,360,483.63	100%	0	\$0.00		0	\$

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31406EZU1	WASHINGTON MUTUAL BANK, FA	12	\$2,219,111.73	27.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,982,997.19	72.94%	0	\$0.00	NA	0	\$
Total		37	\$8,202,108.92	100%	0	\$0.00		0	\$
31406EZV9	WASHINGTON MUTUAL BANK, FA	4	\$1,041,133.62	6.21%	0	\$0.00	NA	0	\$
	Unavailable	60	\$15,724,598.86	93.79%	0	\$0.00	NA	0	\$
Total		64	\$16,765,732.48	100%	0	\$0.00		0	\$
31406EZW7	WASHINGTON MUTUAL BANK, FA	14	\$2,031,598.40	100%	0	\$0.00	NA	0	\$
Total		14	\$2,031,598.40	100%	0	\$0.00		0	\$
31406EZX5	WASHINGTON MUTUAL BANK, FA	65	\$11,686,308.59	96.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$406,821.80	3.36%	0	\$0.00	NA	0	\$
Total		66	\$12,093,130.39	100%	0	\$0.00		0	\$
31406EZY3	WASHINGTON MUTUAL BANK, FA	45	\$11,547,446.01	100%	0	\$0.00	NA	0	\$
Total		45	\$11,547,446.01	100%	0	\$0.00		0	\$
31406EZZ0	WASHINGTON MUTUAL BANK, FA	20	\$4,143,195.03	100%	0	\$0.00	NA	0	\$
Total		20	\$4,143,195.03	100%	0	\$0.00		0	\$
31406F2B6	UNION PLANTERS BANK NA	60	\$3,119,660.64	88.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$396,901.97	11.29%	0	\$0.00	NA	0	\$
Total		67	\$3,516,562.61	100%	0	\$0.00		0	\$
31406F2D2	UNION PLANTERS BANK NA	42	\$2,303,019.73	93.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$165,838.09	6.72%	0	\$0.00	NA	0	\$
Total		45	\$2,468,857.82	100%	0	\$0.00		0	\$
31406F2E0	UNION PLANTERS BANK NA	10	\$1,450,424.13	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,424.13	100%	0	\$0.00		0	\$
31406F2G5	UNION PLANTERS BANK NA	32	\$1,657,244.55	76.49%	0	\$0.00	NA	0	\$
	Unavailable	11	\$509,481.38	23.51%	0	\$0.00	NA	0	\$
Total		43	\$2,166,725.93	100%	0	\$0.00		0	\$

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31406F2K6	UNION PLANTERS BANK NA	88	\$12,423,725.62	79.96%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,113,996.96	20.04%	0	\$0.00	NA	0	\$
Total		106	\$15,537,722.58	100%	0	\$0.00		0	\$
31406F2L4	UNION PLANTERS BANK NA	96	\$16,054,274.04	84.82%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,873,927.18	15.18%	0	\$0.00	NA	0	\$
Total		114	\$18,928,201.22	100%	0	\$0.00		0	\$
31406F2M2	UNION PLANTERS BANK NA	26	\$3,766,316.91	87.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,606.69	12.29%	0	\$0.00	NA	0	\$
Total		31	\$4,293,923.60	100%	0	\$0.00		0	\$
31406FFL0	Unavailable	11	\$2,095,147.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,095,147.00	100%	0	\$0.00		0	\$
31406FFM8	Unavailable	10	\$1,843,150.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,843,150.00	100%	0	\$0.00		0	\$
31406FFN6	Unavailable	8	\$1,308,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,308,100.00	100%	0	\$0.00		0	\$
31406FFP1	Unavailable	22	\$4,705,880.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,705,880.00	100%	0	\$0.00		0	\$
31406FFQ9	Unavailable	15	\$3,065,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$3,065,050.00	100%	0	\$0.00		0	\$
31406FFS5	Unavailable	15	\$2,871,750.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,871,750.00	100%	0	\$0.00		0	\$
31406FFT3	Unavailable	15	\$2,159,810.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,159,810.00	100%	0	\$0.00		0	\$
31406FFU0	OPTEUM GROUP	8	\$1,052,552.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,052,552.88	100%	0	\$0.00		0	\$
31406FFV8	OPTEUM GROUP	12	\$1,724,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,724,300.00	100%	0	\$0.00		0	\$
31406FGW5	CHARTER ONE MORTGAGE CORP.	36	\$4,420,019.20	100%	0	\$0.00	NA	0	\$
Total		36	\$4,420,019.20	100%	0	\$0.00		0	\$

31406FM24	HSBC MORTGAGE CORPORATION (USA)	14	\$1,999,906.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,999,906.43	100%	0	\$0.00		0	\$
31406FM32	HSBC MORTGAGE CORPORATION (USA)	25	\$6,296,930.52	78.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,702,723.83	21.28%	0	\$0.00	NA	0	\$
Total		32	\$7,999,654.35	100%	0	\$0.00		0	\$
31406FM40	HSBC MORTGAGE CORPORATION (USA)	7	\$1,393,556.35	69.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$607,000.00	30.34%	0	\$0.00	NA	0	\$
Total		10	\$2,000,556.35	100%	0	\$0.00		0	\$
31406FMV0	HSBC MORTGAGE CORPORATION (USA)	27	\$6,038,076.13	86.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$961,712.14	13.74%	0	\$0.00	NA	0	\$
Total		33	\$6,999,788.27	100%	0	\$0.00		0	\$
31406FMW8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,500,056.70	100%	0	\$0.00	NA	0	\$
Total		11	\$2,500,056.70	100%	0	\$0.00		0	\$
31406FMX6	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,303.42	100%	0	\$0.00	NA	0	\$
Total		22	\$5,000,303.42	100%	0	\$0.00		0	\$
31406FMY4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,916.64	100%	0	\$0.00	NA	0	\$
Total		13	\$1,999,916.64	100%	0	\$0.00		0	\$
31406FMZ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,101.86	100%	0	\$0.00	NA	0	\$
Total		14	\$2,500,101.86	100%	0	\$0.00		0	\$
31406FN31	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,792.13	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,792.13	100%	0	\$0.00		0	\$
31406FN49	HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,177.82	100%	0	\$0.00	NA	0	\$
Total		10	\$3,000,177.82	100%	0	\$0.00		0	\$
31406FN56	HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,051.35	100%	0	\$0.00	NA	0	\$
Total		9	\$2,500,051.35	100%	0	\$0.00		0	\$

31406FN64	HSBC MORTGAGE CORPORATION (USA)	13	\$1,937,522.10	77.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$562,711.53	22.51%	0	\$0.00	NA	0	\$
Total		18	\$2,500,233.63	100%	0	\$0.00		0	\$
31406FN72	HSBC MORTGAGE CORPORATION (USA)	26	\$3,521,839.78	100%	0	\$0.00	NA	0	\$
Total		26	\$3,521,839.78	100%	0	\$0.00		0	\$
31406FN80	HSBC MORTGAGE CORPORATION (USA)	14	\$3,489,308.19	100%	0	\$0.00	NA	0	\$
Total		14	\$3,489,308.19	100%	0	\$0.00		0	\$
31406FN98	HSBC MORTGAGE CORPORATION (USA)	20	\$4,253,273.82	100%	0	\$0.00	NA	0	\$
Total		20	\$4,253,273.82	100%	0	\$0.00		0	\$
31406FNB3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,999,512.60	100%	0	\$0.00	NA	0	\$
Total		28	\$6,999,512.60	100%	0	\$0.00		0	\$
31406FNC1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,511,026.86	83.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$489,000.00	16.3%	0	\$0.00	NA	0	\$
Total		15	\$3,000,026.86	100%	0	\$0.00		0	\$
31406FND9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,348,905.70	67.45%	0	\$0.00	NA	0	\$
	Unavailable	3	\$651,090.05	32.55%	0	\$0.00	NA	0	\$
Total		11	\$1,999,995.75	100%	0	\$0.00		0	\$
31406FNE7	HSBC MORTGAGE CORPORATION (USA)	14	\$3,383,604.12	89.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$384,900.00	10.21%	0	\$0.00	NA	0	\$
Total		16	\$3,768,504.12	100%	0	\$0.00		0	\$
31406FNF4	HSBC MORTGAGE CORPORATION (USA)	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,000,000.00	100%	0	\$0.00		0	\$
31406FNG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,605,583.31	67.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$776,720.00	32.6%	0	\$0.00	NA	0	\$
Total		12	\$2,382,303.31	100%	0	\$0.00		0	\$

31406FNH0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,340,989.12	100%	0	\$0.00	NA	0	\$
Total			21	\$3,340,989.12	100%	0	\$0.00		0	\$
31406FNP2		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,271.26	92.61%	0	\$0.00	NA	0	\$
		Unavailable	1	\$369,468.13	7.39%	0	\$0.00	NA	0	\$
Total			30	\$4,999,739.39	100%	0	\$0.00		0	\$
31406FNQ0		HSBC MORTGAGE CORPORATION (USA)	68	\$12,000,366.18	100%	0	\$0.00	NA	0	\$
Total			68	\$12,000,366.18	100%	0	\$0.00		0	\$
31406FNR8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,500,417.11	100%	0	\$0.00	NA	0	\$
Total			16	\$3,500,417.11	100%	0	\$0.00		0	\$
31406FNS6		HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,982.79	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,982.79	100%	0	\$0.00		0	\$
31406FNT4		HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,532.51	100%	0	\$0.00	NA	0	\$
Total			20	\$3,500,532.51	100%	0	\$0.00		0	\$
31406FNU1		HSBC MORTGAGE CORPORATION (USA)	14	\$2,500,987.25	100%	0	\$0.00	NA	0	\$
Total			14	\$2,500,987.25	100%	0	\$0.00		0	\$
31406FY47		SUNTRUST MORTGAGE INC.	7	\$1,052,142.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,052,142.60	100%	0	\$0.00		0	\$
31406FYPO		UNIVERSAL MORTGAGE CORPORATION	13	\$2,062,140.06	21.39%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,580,331.31	78.61%	0	\$0.00	NA	0	\$
Total			64	\$9,642,471.37	100%	0	\$0.00		0	\$
31406FYQ8		UNIVERSAL MORTGAGE CORPORATION	5	\$580,200.00	11.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,574,854.41	88.75%	0	\$0.00	NA	0	\$
Total			33	\$5,155,054.41	100%	0	\$0.00		0	\$
31406FYR6		UNIVERSAL MORTGAGE	10	\$1,078,383.86	26.79%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	21	\$2,947,579.66	73.21%	0	\$0.00	NA	0	\$
Total			31	\$4,025,963.52	100%	0	\$0.00		0	\$
31406FYS4		UNIVERSAL MORTGAGE CORPORATION	4	\$755,650.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,545,945.00	67.17%	1	\$116,001.99	NA	0	\$
Total			18	\$2,301,595.00	100%	1	\$116,001.99		0	\$
31406FYT2		UNIVERSAL MORTGAGE CORPORATION	1	\$101,600.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,193,250.00	92.15%	0	\$0.00	NA	0	\$
Total			7	\$1,294,850.00	100%	0	\$0.00		0	\$
31406FYU9		UNIVERSAL MORTGAGE CORPORATION	4	\$677,280.00	19.04%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,878,950.00	80.96%	0	\$0.00	NA	0	\$
Total			20	\$3,556,230.00	100%	0	\$0.00		0	\$
31406FYV7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,140,820.00	42.75%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,866,925.00	57.25%	0	\$0.00	NA	0	\$
Total			38	\$5,007,745.00	100%	0	\$0.00		0	\$
31406FYW5		UNIVERSAL MORTGAGE CORPORATION	9	\$903,170.00	14.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,358,780.00	85.58%	0	\$0.00	NA	0	\$
Total			40	\$6,261,950.00	100%	0	\$0.00		0	\$
31406FYX3		UNIVERSAL MORTGAGE CORPORATION	4	\$661,100.00	35.23%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,215,200.00	64.77%	0	\$0.00	NA	0	\$
Total			14	\$1,876,300.00	100%	0	\$0.00		0	\$
31406G2Q1		Unavailable	6	\$668,196.05	100%	0	\$0.00	NA	0	\$
Total			6	\$668,196.05	100%	0	\$0.00		0	\$
31406H4S3		SUNTRUST MORTGAGE INC.	42	\$2,517,514.77	61.17%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,598,121.25	38.83%	0	\$0.00	NA	0	\$
Total			67	\$4,115,636.02	100%	0	\$0.00		0	\$

31406H4T1	SUNTRUST MORTGAGE INC.	50	\$3,016,343.57	65.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,594,288.34	34.58%	0	\$0.00	NA	0	\$
Total		75	\$4,610,631.91	100%	0	\$0.00		0	\$
31406H4U8	SUNTRUST MORTGAGE INC.	23	\$2,240,058.24	48.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,362,218.65	51.33%	0	\$0.00	NA	0	\$
Total		47	\$4,602,276.89	100%	0	\$0.00		0	\$
31406H4V6	SUNTRUST MORTGAGE INC.	55	\$3,274,717.32	65.93%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,691,940.97	34.07%	0	\$0.00	NA	0	\$
Total		82	\$4,966,658.29	100%	0	\$0.00		0	\$
31406H4W4	SUNTRUST MORTGAGE INC.	31	\$1,676,364.25	36.8%	0	\$0.00	NA	0	\$
	Unavailable	46	\$2,879,262.90	63.2%	0	\$0.00	NA	0	\$
Total		77	\$4,555,627.15	100%	0	\$0.00		0	\$
31406H4X2	SUNTRUST MORTGAGE INC.	14	\$1,861,810.08	47.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,049,927.48	52.4%	0	\$0.00	NA	0	\$
Total		29	\$3,911,737.56	100%	0	\$0.00		0	\$
31406H4Y0	Unavailable	30	\$6,737,585.75	100%	0	\$0.00	NA	0	\$
Total		30	\$6,737,585.75	100%	0	\$0.00		0	\$
31406H4Z7	SUNTRUST MORTGAGE INC.	4	\$266,307.49	8.86%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,740,882.95	91.14%	0	\$0.00	NA	0	\$
Total		45	\$3,007,190.44	100%	0	\$0.00		0	\$
31406H5A1	SUNTRUST MORTGAGE INC.	37	\$7,831,292.90	66.78%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,894,973.61	33.22%	0	\$0.00	NA	0	\$
Total		56	\$11,726,266.51	100%	0	\$0.00		0	\$
31406H5B9	SUNTRUST MORTGAGE INC.	27	\$3,738,583.40	46.56%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,290,900.21	53.44%	0	\$0.00	NA	0	\$
Total		58	\$8,029,483.61	100%	0	\$0.00		0	\$
31406H5C7	SUNTRUST MORTGAGE INC.	4	\$538,791.27	16.48%	0	\$0.00	NA	0	\$

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		Unavailable	17	\$2,731,179.98	83.52%	0	\$0.00	NA	0	\$
Total			21	\$3,269,971.25	100%	0	\$0.00		0	\$
31406H5D5		SUNTRUST MORTGAGE INC.	8	\$1,857,076.64	22.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,543,525.13	77.89%	0	\$0.00	NA	0	\$
Total			33	\$8,400,601.77	100%	0	\$0.00		0	\$
31406H5E3		SUNTRUST MORTGAGE INC.	30	\$2,950,492.00	68.34%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,366,652.46	31.66%	0	\$0.00	NA	0	\$
Total			44	\$4,317,144.46	100%	0	\$0.00		0	\$
31406H5F0		SUNTRUST MORTGAGE INC.	29	\$5,935,200.03	41.18%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,476,407.35	58.82%	0	\$0.00	NA	0	\$
Total			66	\$14,411,607.38	100%	0	\$0.00		0	\$
31406H5G8		SUNTRUST MORTGAGE INC.	7	\$1,004,961.50	37.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,700,638.75	62.86%	0	\$0.00	NA	0	\$
Total			16	\$2,705,600.25	100%	0	\$0.00		0	\$
31406H5H6		SUNTRUST MORTGAGE INC.	7	\$910,693.32	16.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,459,343.08	83.04%	0	\$0.00	NA	0	\$
Total			39	\$5,370,036.40	100%	0	\$0.00		0	\$
31406H5J2		SUNTRUST MORTGAGE INC.	29	\$3,347,994.94	63.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,411.10	36.04%	0	\$0.00	NA	0	\$
Total			45	\$5,234,406.04	100%	0	\$0.00		0	\$
31406HCU9		HARWOOD STREET FUNDING I, LLC	13	\$2,385,824.08	100%	0	\$0.00	NA	0	\$
Total			13	\$2,385,824.08	100%	0	\$0.00		0	\$
31406HCV7		HARWOOD STREET FUNDING I, LLC	9	\$1,705,044.20	100%	0	\$0.00	NA	0	\$
Total			9	\$1,705,044.20	100%	0	\$0.00		0	\$
31406HCW5		HARWOOD STREET FUNDING I, LLC	12	\$2,093,519.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,093,519.14	100%	0	\$0.00		0	\$
31406HCY1		HARWOOD STREET	8	\$1,239,357.62	100%	0	\$0.00	NA	0	\$

		FUNDING I, LLC								
Total			8	\$1,239,357.62	100%	0	\$0.00		0	\$
31406HGJ0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,302,646.94	69.97%	0	\$0.00	NA	0	\$
		Unavailable	5	\$558,994.74	30.03%	0	\$0.00	NA	0	\$
Total			15	\$1,861,641.68	100%	0	\$0.00		0	\$
31406HGK7		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$871,462.59	54.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$732,675.84	45.67%	0	\$0.00	NA	0	\$
Total			12	\$1,604,138.43	100%	0	\$0.00		0	\$
31406HGL5		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,477,737.43	84.12%	0	\$0.00	NA	0	\$
		Unavailable	2	\$279,035.24	15.88%	0	\$0.00	NA	0	\$
Total			13	\$1,756,772.67	100%	0	\$0.00		0	\$
31406HGM3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$387,801.70	33.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$757,742.63	66.15%	0	\$0.00	NA	0	\$
Total			8	\$1,145,544.33	100%	0	\$0.00		0	\$
31406HGN1		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,593,853.25	64.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$859,153.81	35.02%	0	\$0.00	NA	0	\$
Total			14	\$2,453,007.06	100%	0	\$0.00		0	\$
31406HGS0		WASHINGTON MUTUAL BANK, FA	56	\$11,175,740.70	80.02%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,790,081.23	19.98%	0	\$0.00	NA	0	\$
Total			68	\$13,965,821.93	100%	0	\$0.00		0	\$
31406HHE0		WACHOVIA MORTGAGE CORPORATION	33	\$5,903,471.67	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,191,881.04	27.08%	0	\$0.00	NA	0	\$
Total			43	\$8,095,352.71	100%	0	\$0.00		0	\$
31406HHF7		WACHOVIA MORTGAGE CORPORATION	33	\$5,421,898.35	65.71%	0	\$0.00	NA	0	\$

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		Unavailable	14	\$2,828,732.23	34.29%	0	\$0.00	NA	0	\$
Total			47	\$8,250,630.58	100%	0	\$0.00		0	\$
31406HJ81		IRWIN MORTGAGE CORPORATION	16	\$1,888,720.42	22.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,379,598.86	77.16%	0	\$0.00	NA	0	\$
Total			70	\$8,268,319.28	100%	0	\$0.00		0	\$
31406HJ99		IRWIN MORTGAGE CORPORATION	8	\$1,540,784.20	16.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,833,114.66	83.56%	0	\$0.00	NA	0	\$
Total			63	\$9,373,898.86	100%	0	\$0.00		0	\$
31406HKA4		IRWIN MORTGAGE CORPORATION	3	\$422,350.00	16.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,067,651.67	83.04%	0	\$0.00	NA	0	\$
Total			18	\$2,490,001.67	100%	0	\$0.00		0	\$
31406HKB2		IRWIN MORTGAGE CORPORATION	8	\$1,080,075.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,037,462.06	73.77%	0	\$0.00	NA	0	\$
Total			35	\$4,117,537.06	100%	0	\$0.00		0	\$
31406HKC0		IRWIN MORTGAGE CORPORATION	1	\$116,500.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,480,792.15	92.71%	0	\$0.00	NA	0	\$
Total			14	\$1,597,292.15	100%	0	\$0.00		0	\$
31406HKD8		IRWIN MORTGAGE CORPORATION	7	\$832,400.00	22.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,948,830.00	77.99%	0	\$0.00	NA	0	\$
Total			25	\$3,781,230.00	100%	0	\$0.00		0	\$
31406HKE6		IRWIN MORTGAGE CORPORATION	4	\$475,190.00	23.15%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,577,680.65	76.85%	0	\$0.00	NA	0	\$
Total			21	\$2,052,870.65	100%	0	\$0.00		0	\$
31406HLD7		FIRST HORIZON HOME LOAN CORPORATION	9	\$2,234,440.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,234,440.00	100%	0	\$0.00		0	\$
31406HLE5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,540,753.00	82.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$321,500.00	17.26%	0	\$0.00	NA	0	\$
Total			8	\$1,862,253.00	100%	0	\$0.00		0	\$

31406HLF2	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,425,426.79	99.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$62,741.83	0.74%	0	\$0.00	NA	0	\$
Total		67	\$8,488,168.62	100%	0	\$0.00		0	\$
31406HLG0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,278,948.55	100%	0	\$0.00	NA	0	\$
Total		18	\$3,278,948.55	100%	0	\$0.00		0	\$
31406HLH8	FIRST HORIZON HOME LOAN CORPORATION	154	\$29,227,031.67	96.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,076,400.00	3.55%	0	\$0.00	NA	0	\$
Total		158	\$30,303,431.67	100%	0	\$0.00		0	\$
31406J5P4	IRWIN MORTGAGE CORPORATION	21	\$3,943,531.69	19.04%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,769,452.52	80.96%	0	\$0.00	NA	0	\$
Total		114	\$20,712,984.21	100%	0	\$0.00		0	\$
31406J5Q2	IRWIN MORTGAGE CORPORATION	20	\$3,977,183.01	26.67%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,937,055.69	73.33%	0	\$0.00	NA	0	\$
Total		73	\$14,914,238.70	100%	0	\$0.00		0	\$
31406J5R0	IRWIN MORTGAGE CORPORATION	20	\$4,020,858.22	20.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,077,763.99	79.99%	0	\$0.00	NA	0	\$
Total		108	\$20,098,622.21	100%	0	\$0.00		0	\$
31406J5S8	IRWIN MORTGAGE CORPORATION	5	\$971,275.00	8.02%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,132,873.85	91.98%	0	\$0.00	NA	0	\$
Total		67	\$12,104,148.85	100%	0	\$0.00		0	\$
31406J5T6	IRWIN MORTGAGE CORPORATION	5	\$858,625.83	5.91%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,665,623.99	94.09%	0	\$0.00	NA	0	\$
Total		73	\$14,524,249.82	100%	0	\$0.00		0	\$
31406J5U3	IRWIN MORTGAGE CORPORATION	5	\$1,022,933.25	6.5%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,704,574.69	93.5%	0	\$0.00	NA	0	\$
Total		79	\$15,727,507.94	100%	0	\$0.00		0	\$
31406J5V1	IRWIN MORTGAGE	7	\$1,249,264.85	11.51%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	53	\$9,603,786.17	88.49%	0	\$0.00	NA	0	\$
Total			60	\$10,853,051.02	100%	0	\$0.00		0	\$
31406J5W9		IRWIN MORTGAGE CORPORATION	6	\$404,237.35	11.71%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,047,615.61	88.29%	0	\$0.00	NA	0	\$
Total			50	\$3,451,852.96	100%	0	\$0.00		0	\$
31406J5X7		IRWIN MORTGAGE CORPORATION	13	\$1,282,205.37	18.56%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,625,696.56	81.44%	0	\$0.00	NA	0	\$
Total			71	\$6,907,901.93	100%	0	\$0.00		0	\$
31406J6L2		IRWIN MORTGAGE CORPORATION	1	\$183,250.00	2.96%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,001,737.92	97.04%	0	\$0.00	NA	0	\$
Total			40	\$6,184,987.92	100%	0	\$0.00		0	\$
31406J6M0		IRWIN MORTGAGE CORPORATION	7	\$897,309.24	12.48%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,291,627.49	87.52%	0	\$0.00	NA	0	\$
Total			58	\$7,188,936.73	100%	0	\$0.00		0	\$
31406J6N8		IRWIN MORTGAGE CORPORATION	3	\$499,450.00	19.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,101,249.23	80.8%	0	\$0.00	NA	0	\$
Total			21	\$2,600,699.23	100%	0	\$0.00		0	\$
31406J6P3		IRWIN MORTGAGE CORPORATION	1	\$76,500.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,714,950.00	97.26%	0	\$0.00	NA	0	\$
Total			19	\$2,791,450.00	100%	0	\$0.00		0	\$
31406J6Q1		IRWIN MORTGAGE CORPORATION	2	\$207,120.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,587,886.50	96.95%	0	\$0.00	NA	0	\$
Total			43	\$6,795,006.50	100%	0	\$0.00		0	\$
31406J6R9		IRWIN MORTGAGE CORPORATION	11	\$1,314,500.00	22.04%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,649,159.72	77.96%	0	\$0.00	NA	0	\$
Total			47	\$5,963,659.72	100%	0	\$0.00		0	\$
31406J6S7		IRWIN MORTGAGE CORPORATION	3	\$284,800.00	7.36%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,583,788.54	92.64%	0	\$0.00	NA	0	\$
Total			35	\$3,868,588.54	100%	0	\$0.00		0	\$
31406J6T5		IRWIN MORTGAGE CORPORATION	1	\$125,000.00	5.56%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,123,300.00	94.44%	0	\$0.00	NA	0	\$
Total			16	\$2,248,300.00	100%	0	\$0.00		0	\$
31406J6U2		IRWIN MORTGAGE CORPORATION	2	\$374,700.00	16.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,963,220.00	83.97%	0	\$0.00	NA	0	\$
Total			17	\$2,337,920.00	100%	0	\$0.00		0	\$
31406J6V0		IRWIN MORTGAGE CORPORATION	9	\$656,650.00	40.75%	0	\$0.00	NA	0	\$
		Unavailable	9	\$954,660.46	59.25%	0	\$0.00	NA	0	\$
Total			18	\$1,611,310.46	100%	0	\$0.00		0	\$
31406JB77		RBC MORTGAGE COMPANY	24	\$4,516,677.84	81.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,038,282.98	18.69%	0	\$0.00	NA	0	\$
Total			28	\$5,554,960.82	100%	0	\$0.00		0	\$
31406JB85		RBC MORTGAGE COMPANY	41	\$6,950,570.34	72.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,587,545.38	27.13%	0	\$0.00	NA	0	\$
Total			57	\$9,538,115.72	100%	0	\$0.00		0	\$
31406JB93		RBC MORTGAGE COMPANY	11	\$2,305,970.74	72.03%	0	\$0.00	NA	0	\$
		Unavailable	5	\$895,294.28	27.97%	0	\$0.00	NA	0	\$
Total			16	\$3,201,265.02	100%	0	\$0.00		0	\$
31406JCA9		RBC MORTGAGE COMPANY	48	\$8,813,952.08	75.79%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,815,608.50	24.21%	0	\$0.00	NA	0	\$
Total			61	\$11,629,560.58	100%	0	\$0.00		0	\$
31406JCB7		RBC MORTGAGE COMPANY	8	\$1,488,500.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,348,164.00	61.2%	0	\$0.00	NA	0	\$
Total			20	\$3,836,664.00	100%	0	\$0.00		0	\$
31406JCC5		RBC MORTGAGE COMPANY	17	\$3,338,350.00	70.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,391,140.00	29.41%	0	\$0.00	NA	0	\$

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Total			26	\$4,729,490.00	100%	0	\$0.00		0	\$
31406JEA7		HARWOOD STREET FUNDING I, LLC	5	\$1,007,321.02	100%	0	\$0.00	NA	0	\$
Total			5	\$1,007,321.02	100%	0	\$0.00		0	\$
31406JEB5		HARWOOD STREET FUNDING I, LLC	77	\$14,869,404.91	100%	0	\$0.00	NA	0	\$
Total			77	\$14,869,404.91	100%	0	\$0.00		0	\$
31406JEC3		HARWOOD STREET FUNDING I, LLC	328	\$71,505,500.79	100%	0	\$0.00	NA	0	\$
Total			328	\$71,505,500.79	100%	0	\$0.00		0	\$
31406JED1		HARWOOD STREET FUNDING I, LLC	49	\$3,431,991.73	100%	0	\$0.00	NA	0	\$
Total			49	\$3,431,991.73	100%	0	\$0.00		0	\$
31406JEE9		HARWOOD STREET FUNDING I, LLC	122	\$15,814,247.80	100%	0	\$0.00	NA	0	\$
Total			122	\$15,814,247.80	100%	0	\$0.00		0	\$
31406JEF6		HARWOOD STREET FUNDING I, LLC	63	\$6,235,988.23	100%	0	\$0.00	NA	0	\$
Total			63	\$6,235,988.23	100%	0	\$0.00		0	\$
31406JEG4		HARWOOD STREET FUNDING I, LLC	37	\$2,377,732.39	100%	0	\$0.00	NA	0	\$
Total			37	\$2,377,732.39	100%	0	\$0.00		0	\$
31406JEH2		HARWOOD STREET FUNDING I, LLC	23	\$2,229,493.99	100%	0	\$0.00	NA	0	\$
Total			23	\$2,229,493.99	100%	0	\$0.00		0	\$
31406J EJ8		HARWOOD STREET FUNDING I, LLC	37	\$4,755,784.05	100%	0	\$0.00	NA	0	\$
Total			37	\$4,755,784.05	100%	0	\$0.00		0	\$
31406JEK5		HARWOOD STREET FUNDING I, LLC	52	\$11,148,943.37	100%	0	\$0.00	NA	0	\$
Total			52	\$11,148,943.37	100%	0	\$0.00		0	\$
31406JEM1		HARWOOD STREET FUNDING I, LLC	65	\$10,774,558.84	100%	0	\$0.00	NA	0	\$
Total			65	\$10,774,558.84	100%	0	\$0.00		0	\$
31406JEN9			49	\$8,742,616.73	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC								
Total			49	\$8,742,616.73	100%	0	\$0.00	0	\$	
31406JM67		WASHINGTON MUTUAL BANK, FA	12	\$2,314,240.63	100%	0	\$0.00	NA	0	\$
Total			12	\$2,314,240.63	100%	0	\$0.00	0	\$	
31406JM75		WASHINGTON MUTUAL BANK, FA	758	\$46,157,671.94	82.35%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$158,900.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	156	\$9,733,790.14	17.37%	0	\$0.00	NA	0	\$
Total			916	\$56,050,362.08	100%	0	\$0.00	0	\$	
31406JM83		WASHINGTON MUTUAL BANK, FA	273	\$26,546,266.57	83.08%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,307,983.74	16.61%	0	\$0.00	NA	0	\$
Total			328	\$31,954,250.31	100%	0	\$0.00	0	\$	
31406JM91		WASHINGTON MUTUAL BANK, FA	10	\$978,690.75	29.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,298,351.12	70.13%	0	\$0.00	NA	0	\$
Total			33	\$3,277,041.87	100%	0	\$0.00	0	\$	
31406JNA7		WASHINGTON MUTUAL BANK, FA	117	\$13,777,607.60	84.01%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,623,072.47	15.99%	0	\$0.00	NA	0	\$
Total			139	\$16,400,680.07	100%	0	\$0.00	0	\$	
31406JNB5		WASHINGTON MUTUAL BANK, FA	162	\$22,313,331.93	77.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,199,799.18	21.64%	0	\$0.00	NA	0	\$
Total			208	\$28,650,131.11	100%	0	\$0.00	0	\$	
31406JNC3		WASHINGTON MUTUAL BANK, FA	21	\$2,885,490.86	45.01%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$128,000.00	2%	0	\$0.00	NA	0	\$

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		Unavailable	25	\$3,397,676.11	52.99%	0	\$0.00	NA	0	\$
Total			47	\$6,411,166.97	100%	0	\$0.00		0	\$
31406JND1		WASHINGTON MUTUAL BANK, FA	22	\$5,584,515.01	65.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,887,559.93	34.08%	0	\$0.00	NA	0	\$
Total			31	\$8,472,074.94	100%	0	\$0.00		0	\$
31406JNE9		WASHINGTON MUTUAL BANK, FA	7	\$1,420,905.99	88.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,347.41	11.21%	0	\$0.00	NA	0	\$
Total			8	\$1,600,253.40	100%	0	\$0.00		0	\$
31406JNF6		WASHINGTON MUTUAL BANK, FA	24	\$5,058,382.24	95.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$226,521.02	4.29%	0	\$0.00	NA	0	\$
Total			25	\$5,284,903.26	100%	0	\$0.00		0	\$
31406JNK5		WASHINGTON MUTUAL BANK, FA	14	\$3,138,000.00	43.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,062,253.54	56.42%	0	\$0.00	NA	0	\$
Total			32	\$7,200,253.54	100%	0	\$0.00		0	\$
31406JNL3		WASHINGTON MUTUAL BANK, FA	2	\$404,000.00	13.08%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,684,584.55	86.92%	0	\$0.00	NA	0	\$
Total			15	\$3,088,584.55	100%	0	\$0.00		0	\$
31406JNM1		WASHINGTON MUTUAL BANK, FA	3	\$518,636.62	32.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,086,844.72	67.7%	0	\$0.00	NA	0	\$
Total			8	\$1,605,481.34	100%	0	\$0.00		0	\$
31406JNN9		WASHINGTON MUTUAL BANK, FA	4	\$1,117,565.86	53.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$973,610.37	46.56%	0	\$0.00	NA	0	\$
Total			7	\$2,091,176.23	100%	0	\$0.00		0	\$
31406JNP4		WASHINGTON MUTUAL BANK, FA	6	\$360,192.98	12.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,491,466.87	87.37%	0	\$0.00	NA	0	\$
Total			53	\$2,851,659.85	100%	0	\$0.00		0	\$
31406JNQ2		WASHINGTON MUTUAL BANK, FA	29	\$1,722,288.77	45.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,057,216.16	54.43%	0	\$0.00	NA	0	\$

Total			60	\$3,779,504.93	100%	0	\$0.00		0	\$
31406JNR0		WASHINGTON MUTUAL BANK, FA	3	\$289,152.85	23.28%	0	\$0.00	NA	0	\$
		Unavailable	10	\$952,896.13	76.72%	0	\$0.00	NA	0	\$
Total			13	\$1,242,048.98	100%	0	\$0.00		0	\$
31406JNS8		WASHINGTON MUTUAL BANK, FA	7	\$821,434.85	25.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,353,492.30	74.13%	0	\$0.00	NA	0	\$
Total			27	\$3,174,927.15	100%	0	\$0.00		0	\$
31406JNT6		WASHINGTON MUTUAL BANK, FA	2	\$299,371.23	26.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$831,806.19	73.53%	0	\$0.00	NA	0	\$
Total			8	\$1,131,177.42	100%	0	\$0.00		0	\$
31406JXN8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,838,175.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,838,175.00	100%	0	\$0.00		0	\$
31406JXP3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,934,200.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,934,200.00	100%	0	\$0.00		0	\$
31406JXQ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,308,100.00	95.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,000.00	4.11%	0	\$0.00	NA	0	\$
Total			13	\$1,364,100.00	100%	0	\$0.00		0	\$
31406JXR9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,338,509.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,338,509.00	100%	0	\$0.00		0	\$
31406JXS7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,345,474.00	86.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,698.00	13.43%	0	\$0.00	NA	0	\$
Total			11	\$1,554,172.00	100%	0	\$0.00		0	\$
31406JXT5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,868,601.00	95.14%	0	\$0.00	NA	0	\$

		Unavailable	3	\$350,710.00	4.86%	0	\$0.00	NA	0	\$
Total			51	\$7,219,311.00	100%	0	\$0.00		0	\$
31406JXU2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,946,651.00	88.27%	0	\$0.00	NA	0	\$
		Unavailable	4	\$391,600.00	11.73%	0	\$0.00	NA	0	\$
Total			29	\$3,338,251.00	100%	0	\$0.00		0	\$
31406JXV0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,139,600.00	86.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$183,050.00	13.84%	0	\$0.00	NA	0	\$
Total			13	\$1,322,650.00	100%	0	\$0.00		0	\$
31406JXW8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,924,650.00	95.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,000.00	4.32%	0	\$0.00	NA	0	\$
Total			11	\$2,011,650.00	100%	0	\$0.00		0	\$
31406K2A7		OPTEUM GROUP	4	\$831,000.00	100%	0	\$0.00	NA	0	\$
Total			4	\$831,000.00	100%	0	\$0.00		0	\$
31406K2B5		OPTEUM GROUP	18	\$3,149,050.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,149,050.00	100%	0	\$0.00		0	\$
31406K5N6		SUNTRUST MORTGAGE INC.	10	\$1,994,137.36	10.31%	0	\$0.00	NA	0	\$
		Unavailable	71	\$17,352,123.67	89.69%	0	\$0.00	NA	0	\$
Total			81	\$19,346,261.03	100%	0	\$0.00		0	\$
31406K5P1		SUNTRUST MORTGAGE INC.	21	\$5,071,580.34	18.86%	0	\$0.00	NA	0	\$
		Unavailable	94	\$21,814,557.54	81.14%	0	\$0.00	NA	0	\$
Total			115	\$26,886,137.88	100%	0	\$0.00		0	\$
31406K5Q9		SUNTRUST MORTGAGE INC.	24	\$1,626,308.71	38.9%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,554,412.81	61.1%	0	\$0.00	NA	0	\$
Total			61	\$4,180,721.52	100%	0	\$0.00		0	\$
31406K5R7		SUNTRUST MORTGAGE INC.	39	\$3,889,890.38	38.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,266,094.20	61.7%	0	\$0.00	NA	0	\$
Total			102	\$10,155,984.58	100%	0	\$0.00		0	\$

31406K5S5	SUNTRUST MORTGAGE INC.	38	\$7,897,824.34	20.87%	0	\$0.00	NA	0	\$
	Unavailable	139	\$29,940,925.85	79.13%	0	\$0.00	NA	0	\$
Total		177	\$37,838,750.19	100%	0	\$0.00		0	\$
31406K5T3	SUNTRUST MORTGAGE INC.	59	\$13,427,757.02	59.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,981,808.27	40.08%	0	\$0.00	NA	0	\$
Total		100	\$22,409,565.29	100%	0	\$0.00		0	\$
31406K5U0	SUNTRUST MORTGAGE INC.	3	\$869,588.88	3.9%	0	\$0.00	NA	0	\$
	Unavailable	97	\$21,446,178.78	96.1%	0	\$0.00	NA	0	\$
Total		100	\$22,315,767.66	100%	0	\$0.00		0	\$
31406K5V8	SUNTRUST MORTGAGE INC.	12	\$2,778,943.35	8.62%	0	\$0.00	NA	0	\$
	Unavailable	132	\$29,441,087.00	91.38%	0	\$0.00	NA	0	\$
Total		144	\$32,220,030.35	100%	0	\$0.00		0	\$
31406K5W6	SUNTRUST MORTGAGE INC.	13	\$1,749,748.25	22.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,071,082.67	77.63%	0	\$0.00	NA	0	\$
Total		57	\$7,820,830.92	100%	0	\$0.00		0	\$
31406K5X4	SUNTRUST MORTGAGE INC.	26	\$3,565,393.55	24.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$10,895,322.69	75.34%	0	\$0.00	NA	0	\$
Total		105	\$14,460,716.24	100%	0	\$0.00		0	\$
31406K5Y2	SUNTRUST MORTGAGE INC.	16	\$1,853,546.49	46.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,104,003.84	53.16%	0	\$0.00	NA	0	\$
Total		34	\$3,957,550.33	100%	0	\$0.00		0	\$
31406K5Z9	SUNTRUST MORTGAGE INC.	21	\$4,673,506.51	70.05%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,997,730.24	29.95%	0	\$0.00	NA	0	\$
Total		32	\$6,671,236.75	100%	0	\$0.00		0	\$
31406K6A3	SUNTRUST MORTGAGE INC.	59	\$5,790,738.58	65.32%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,075,109.13	34.68%	0	\$0.00	NA	0	\$
Total		91	\$8,865,847.71	100%	0	\$0.00		0	\$

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31406K6B1	SUNTRUST MORTGAGE INC.	72	\$14,708,862.43	75.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,786,991.78	24.55%	0	\$0.00	NA	0	\$
Total		96	\$19,495,854.21	100%	0	\$0.00		0	\$
31406K6C9	SUNTRUST MORTGAGE INC.	11	\$2,657,282.61	37.33%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,462,024.57	62.67%	0	\$0.00	NA	0	\$
Total		30	\$7,119,307.18	100%	0	\$0.00		0	\$
31406K6D7	SUNTRUST MORTGAGE INC.	7	\$701,958.19	11.56%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,371,154.67	88.44%	0	\$0.00	NA	0	\$
Total		61	\$6,073,112.86	100%	0	\$0.00		0	\$
31406K6E5	Unavailable	30	\$8,279,208.78	100%	0	\$0.00	NA	0	\$
Total		30	\$8,279,208.78	100%	0	\$0.00		0	\$
31406K6F2	SUNTRUST MORTGAGE INC.	7	\$1,614,099.96	16.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,174,483.83	83.51%	0	\$0.00	NA	0	\$
Total		42	\$9,788,583.79	100%	0	\$0.00		0	\$
31406K6G0	SUNTRUST MORTGAGE INC.	36	\$4,981,004.55	39.03%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,780,990.60	60.97%	0	\$0.00	NA	0	\$
Total		93	\$12,761,995.15	100%	0	\$0.00		0	\$
31406KAX8	NATIONAL CITY MORTGAGE COMPANY	3	\$280,737.19	100%	0	\$0.00	NA	0	\$
Total		3	\$280,737.19	100%	0	\$0.00		0	\$
31406KBB5	NATIONAL CITY MORTGAGE COMPANY	2	\$202,825.00	100%	0	\$0.00	NA	0	\$
Total		2	\$202,825.00	100%	0	\$0.00		0	\$
31406KBC3	NATIONAL CITY MORTGAGE COMPANY	72	\$13,865,792.18	45.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,613,323.93	54.51%	0	\$0.00	NA	0	\$
Total		157	\$30,479,116.11	100%	0	\$0.00		0	\$
31406KCR9	STATE FARM BANK, FSB	41	\$6,344,641.78	100%	0	\$0.00	NA	0	\$
Total		41	\$6,344,641.78	100%	0	\$0.00		0	\$
31406KCS7	STATE FARM BANK,	17	\$1,498,072.77	100%	0	\$0.00	NA	0	\$

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	FSB								
Total		17	\$1,498,072.77	100%	0	\$0.00		0	\$
31406KE22	UNION PLANTERS BANK NA	42	\$8,799,132.64	78.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,365,741.49	21.19%	0	\$0.00	NA	0	\$
Total		55	\$11,164,874.13	100%	0	\$0.00		0	\$
31406KE30	UNION PLANTERS BANK NA	40	\$5,160,055.69	75.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,678,065.59	24.54%	0	\$0.00	NA	0	\$
Total		53	\$6,838,121.28	100%	0	\$0.00		0	\$
31406KE48	UNION PLANTERS BANK NA	28	\$2,795,824.88	82.8%	0	\$0.00	NA	0	\$
	Unavailable	6	\$580,863.10	17.2%	0	\$0.00	NA	0	\$
Total		34	\$3,376,687.98	100%	0	\$0.00		0	\$
31406KE55	UNION PLANTERS BANK NA	55	\$5,356,301.53	93.1%	0	\$0.00	NA	0	\$
	Unavailable	4	\$397,025.38	6.9%	0	\$0.00	NA	0	\$
Total		59	\$5,753,326.91	100%	0	\$0.00		0	\$
31406KE63	UNION PLANTERS BANK NA	41	\$8,755,846.51	80.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,152,650.30	19.73%	0	\$0.00	NA	0	\$
Total		51	\$10,908,496.81	100%	0	\$0.00		0	\$
31406KE71	UNION PLANTERS BANK NA	68	\$8,790,506.47	87.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,256,951.89	12.51%	0	\$0.00	NA	0	\$
Total		78	\$10,047,458.36	100%	0	\$0.00		0	\$
31406KE89	UNION PLANTERS BANK NA	29	\$2,858,009.66	87.77%	0	\$0.00	NA	0	\$
	Unavailable	4	\$398,321.60	12.23%	0	\$0.00	NA	0	\$
Total		33	\$3,256,331.26	100%	0	\$0.00		0	\$
31406KE97	UNION PLANTERS BANK NA	52	\$11,456,299.53	91.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,088,868.67	8.68%	0	\$0.00	NA	0	\$
Total		57	\$12,545,168.20	100%	0	\$0.00		0	\$
31406KEN6	UNION PLANTERS BANK NA	26	\$1,876,416.55	83.48%	0	\$0.00	NA	0	\$
	Unavailable	5	\$371,448.66	16.52%	0	\$0.00	NA	0	\$

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Total			31	\$2,247,865.21	100%	0	\$0.00		0	\$
31406KEP1		UNION PLANTERS BANK NA	27	\$1,830,561.44	100%	0	\$0.00	NA	0	\$
Total			27	\$1,830,561.44	100%	0	\$0.00		0	\$
31406KEQ9		UNION PLANTERS BANK NA	95	\$6,218,094.46	80.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,486,192.00	19.29%	0	\$0.00	NA	0	\$
Total			116	\$7,704,286.46	100%	0	\$0.00		0	\$
31406KER7		UNION PLANTERS BANK NA	83	\$5,103,345.51	97.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,979.38	2.45%	0	\$0.00	NA	0	\$
Total			85	\$5,231,324.89	100%	0	\$0.00		0	\$
31406KES5		UNION PLANTERS BANK NA	74	\$4,547,327.42	73.28%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,658,165.11	26.72%	0	\$0.00	NA	0	\$
Total			101	\$6,205,492.53	100%	0	\$0.00		0	\$
31406KET3		UNION PLANTERS BANK NA	20	\$1,234,453.79	88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$168,292.53	12%	0	\$0.00	NA	0	\$
Total			23	\$1,402,746.32	100%	0	\$0.00		0	\$
31406KEV8		UNION PLANTERS BANK NA	5	\$322,660.49	24.94%	0	\$0.00	NA	0	\$
		Unavailable	10	\$971,099.82	75.06%	0	\$0.00	NA	0	\$
Total			15	\$1,293,760.31	100%	0	\$0.00		0	\$
31406KEW6		UNION PLANTERS BANK NA	67	\$6,501,171.55	76.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,963,748.00	23.2%	0	\$0.00	NA	0	\$
Total			87	\$8,464,919.55	100%	0	\$0.00		0	\$
31406KEX4		UNION PLANTERS BANK NA	59	\$13,307,760.22	87.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,982,811.55	12.97%	0	\$0.00	NA	0	\$
Total			69	\$15,290,571.77	100%	0	\$0.00		0	\$
31406KEY2		UNION PLANTERS BANK NA	77	\$9,854,123.25	82.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,302.43	17.39%	0	\$0.00	NA	0	\$
Total			93	\$11,928,425.68	100%	0	\$0.00		0	\$

31406KEZ9	UNION PLANTERS BANK NA	37	\$3,647,248.15	81.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$816,336.54	18.29%	0	\$0.00	NA	0	\$
Total		45	\$4,463,584.69	100%	0	\$0.00		0	\$
31406KFA3	UNION PLANTERS BANK NA	40	\$5,159,609.60	95.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,209.22	4.99%	0	\$0.00	NA	0	\$
Total		42	\$5,430,818.82	100%	0	\$0.00		0	\$
31406KFB1	UNION PLANTERS BANK NA	60	\$13,674,283.62	78.85%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,668,612.14	21.15%	0	\$0.00	NA	0	\$
Total		77	\$17,342,895.76	100%	0	\$0.00		0	\$
31406KFC9	UNION PLANTERS BANK NA	41	\$5,318,503.12	75.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,733,768.18	24.58%	0	\$0.00	NA	0	\$
Total		54	\$7,052,271.30	100%	0	\$0.00		0	\$
31406KFD7	UNION PLANTERS BANK NA	18	\$1,686,909.89	81.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$394,679.90	18.96%	0	\$0.00	NA	0	\$
Total		22	\$2,081,589.79	100%	0	\$0.00		0	\$
31406KFE5	UNION PLANTERS BANK NA	34	\$7,200,325.33	80.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,766,643.64	19.7%	0	\$0.00	NA	0	\$
Total		43	\$8,966,968.97	100%	0	\$0.00		0	\$
31406KH29	WACHOVIA MORTGAGE CORPORATION	17	\$3,663,898.05	95.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,795.76	4.18%	0	\$0.00	NA	0	\$
Total		18	\$3,823,693.81	100%	0	\$0.00		0	\$
31406KH37	WACHOVIA MORTGAGE CORPORATION	18	\$4,285,994.67	54.8%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,534,561.68	45.2%	0	\$0.00	NA	0	\$
Total		34	\$7,820,556.35	100%	0	\$0.00		0	\$
31406KH45	WACHOVIA MORTGAGE CORPORATION	2	\$132,000.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,311,455.39	90.86%	0	\$0.00	NA	0	\$
Total		24	\$1,443,455.39	100%	0	\$0.00		0	\$

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31406KH52	WACHOVIA MORTGAGE CORPORATION	7	\$801,005.50	26.1%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,267,573.91	73.9%	0	\$0.00	NA	0	\$
Total		26	\$3,068,579.41	100%	0	\$0.00		0	\$
31406KH78	WACHOVIA MORTGAGE CORPORATION	1	\$207,816.48	19.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$867,826.48	80.68%	0	\$0.00	NA	0	\$
Total		4	\$1,075,642.96	100%	0	\$0.00		0	\$
31406KH94	WACHOVIA MORTGAGE CORPORATION	17	\$2,301,944.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,301,944.34	100%	0	\$0.00		0	\$
31406KHW3	WACHOVIA MORTGAGE CORPORATION	16	\$977,850.68	60.67%	0	\$0.00	NA	0	\$
	Unavailable	9	\$633,935.56	39.33%	0	\$0.00	NA	0	\$
Total		25	\$1,611,786.24	100%	0	\$0.00		0	\$
31406KHX1	WACHOVIA MORTGAGE CORPORATION	15	\$1,482,016.85	68.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$673,329.85	31.24%	0	\$0.00	NA	0	\$
Total		22	\$2,155,346.70	100%	0	\$0.00		0	\$
31406KHY9	WACHOVIA MORTGAGE CORPORATION	31	\$3,949,967.67	67.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,914,682.35	32.65%	0	\$0.00	NA	0	\$
Total		46	\$5,864,650.02	100%	0	\$0.00		0	\$
31406KHZ6	WACHOVIA MORTGAGE CORPORATION	24	\$5,312,088.03	80.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,254,318.05	19.1%	0	\$0.00	NA	0	\$
Total		30	\$6,566,406.08	100%	0	\$0.00		0	\$
31406KL24	WACHOVIA MORTGAGE CORPORATION	15	\$1,944,271.89	100%	0	\$0.00	NA	0	\$
Total		15	\$1,944,271.89	100%	0	\$0.00		0	\$

31406KL32		WACHOVIA MORTGAGE CORPORATION	22	\$4,744,409.18	100%	0	\$0.00	NA	0	\$
Total			22	\$4,744,409.18	100%	0	\$0.00		0	\$
31406KL40		WACHOVIA MORTGAGE CORPORATION	15	\$1,307,653.01	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,653.01	100%	0	\$0.00		0	\$
31406KL57		WACHOVIA MORTGAGE CORPORATION	11	\$1,419,479.34	100%	0	\$0.00	NA	0	\$
Total			11	\$1,419,479.34	100%	0	\$0.00		0	\$
31406KL65		WACHOVIA MORTGAGE CORPORATION	8	\$1,776,793.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,776,793.47	100%	0	\$0.00		0	\$
31406KLF5		BANK OF AMERICA NA	6	\$671,090.31	51.41%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,370.00	48.59%	0	\$0.00	NA	0	\$
Total			11	\$1,305,460.31	100%	0	\$0.00		0	\$
31406KLZ1		WACHOVIA MORTGAGE CORPORATION	25	\$2,111,396.61	100%	0	\$0.00	NA	0	\$
Total			25	\$2,111,396.61	100%	0	\$0.00		0	\$
31406KP20		Unavailable	8	\$1,383,544.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,383,544.60	100%	0	\$0.00		0	\$
31406KP46		NETBANK FUNDING SERVICES	1	\$144,000.00	10.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,289,067.11	89.95%	0	\$0.00	NA	0	\$
Total			12	\$1,433,067.11	100%	0	\$0.00		0	\$
31406KP53		Unavailable	27	\$3,162,013.59	100%	0	\$0.00	NA	0	\$
Total			27	\$3,162,013.59	100%	0	\$0.00		0	\$
31406KP61		NETBANK FUNDING SERVICES	1	\$82,400.00	4.05%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,950,336.26	95.95%	0	\$0.00	NA	0	\$
Total			19	\$2,032,736.26	100%	0	\$0.00		0	\$
31406KP79		Unavailable	30	\$5,704,398.51	100%	0	\$0.00	NA	0	\$
Total			30	\$5,704,398.51	100%	0	\$0.00		0	\$

31406KP87	Unavailable	24	\$3,398,275.19	100%	0	\$0.00	NA	0	\$
Total		24	\$3,398,275.19	100%	0	\$0.00		0	\$
31406KPH7	Unavailable	18	\$1,160,551.13	100%	0	\$0.00	NA	0	\$
Total		18	\$1,160,551.13	100%	0	\$0.00		0	\$
31406KPJ3	Unavailable	37	\$6,189,398.73	100%	0	\$0.00	NA	0	\$
Total		37	\$6,189,398.73	100%	0	\$0.00		0	\$
31406KPL8	Unavailable	17	\$2,631,908.26	100%	0	\$0.00	NA	0	\$
Total		17	\$2,631,908.26	100%	0	\$0.00		0	\$
31406KPM6	Unavailable	20	\$1,811,032.89	100%	0	\$0.00	NA	0	\$
Total		20	\$1,811,032.89	100%	0	\$0.00		0	\$
31406KPN4	Unavailable	22	\$4,039,401.81	100%	0	\$0.00	NA	0	\$
Total		22	\$4,039,401.81	100%	0	\$0.00		0	\$
31406KPP9	Unavailable	13	\$1,864,424.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,864,424.97	100%	0	\$0.00		0	\$
31406KPQ7	Unavailable	25	\$3,080,518.53	100%	0	\$0.00	NA	0	\$
Total		25	\$3,080,518.53	100%	0	\$0.00		0	\$
31406KPR5	Unavailable	18	\$1,087,407.33	100%	0	\$0.00	NA	0	\$
Total		18	\$1,087,407.33	100%	0	\$0.00		0	\$
31406KPS3	NETBANK FUNDING SERVICES	1	\$238,000.00	6.09%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,670,738.84	93.91%	0	\$0.00	NA	0	\$
Total		23	\$3,908,738.84	100%	0	\$0.00		0	\$
31406KPT1	Unavailable	12	\$1,082,622.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,082,622.99	100%	0	\$0.00		0	\$
31406KPU8	Unavailable	19	\$1,007,137.96	100%	0	\$0.00	NA	0	\$
Total		19	\$1,007,137.96	100%	0	\$0.00		0	\$
31406KPW4	Unavailable	128	\$17,975,516.31	100%	0	\$0.00	NA	0	\$
Total		128	\$17,975,516.31	100%	0	\$0.00		0	\$
31406KPX2	Unavailable	151	\$19,025,273.29	100%	0	\$0.00	NA	0	\$
Total		151	\$19,025,273.29	100%	0	\$0.00		0	\$

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31406KPZ7		NETBANK FUNDING SERVICES	2	\$346,400.00	7.72%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,142,512.42	92.28%	0	\$0.00	NA	0	\$
Total			33	\$4,488,912.42	100%	0	\$0.00		0	\$
31406KY95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$2,859,944.19	100%	0	\$0.00	NA	0	\$
Total			25	\$2,859,944.19	100%	0	\$0.00		0	\$
31406KZA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,992,391.57	100%	0	\$0.00	NA	0	\$
Total			30	\$5,992,391.57	100%	0	\$0.00		0	\$
31406L2S6		SUNTRUST MORTGAGE INC.	30	\$4,542,340.10	22.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,463,882.00	77.3%	0	\$0.00	NA	0	\$
Total			121	\$20,006,222.10	100%	0	\$0.00		0	\$
31406L2T4		SUNTRUST MORTGAGE INC.	30	\$4,740,818.67	22.34%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,484,603.15	77.66%	0	\$0.00	NA	0	\$
Total			111	\$21,225,421.82	100%	0	\$0.00		0	\$
31406L4G0		SUNTRUST MORTGAGE INC.	61	\$8,308,268.91	41.5%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,713,822.97	58.5%	0	\$0.00	NA	0	\$
Total			139	\$20,022,091.88	100%	0	\$0.00		0	\$
31406L4H8		SUNTRUST MORTGAGE INC.	23	\$4,415,378.12	34.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,484,022.67	65.77%	0	\$0.00	NA	0	\$
Total			66	\$12,899,400.79	100%	0	\$0.00		0	\$
31406LE20		FLAGSTAR BANK, FSB	4	\$260,300.00	6.62%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,670,539.69	93.38%	0	\$0.00	NA	0	\$
Total			59	\$3,930,839.69	100%	0	\$0.00		0	\$
31406LEE4		FLAGSTAR BANK, FSB	1	\$274,706.00	1.51%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,918,074.87	98.49%	0	\$0.00	NA	0	\$
Total			81	\$18,192,780.87	100%	0	\$0.00		0	\$
31406LEF1		FLAGSTAR BANK, FSB	1	\$59,940.27	5.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$987,240.84	94.28%	0	\$0.00	NA	0	\$
Total			16	\$1,047,181.11	100%	0	\$0.00		0	\$

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31406LEG9	FLAGSTAR BANK, FSB	2	\$207,397.95	13.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,356,089.24	86.73%	0	\$0.00	NA	0	\$
Total		16	\$1,563,487.19	100%	0	\$0.00		0	\$
31406LEH7	FLAGSTAR BANK, FSB	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,916,130.84	97.23%	0	\$0.00	NA	0	\$
Total		39	\$5,056,130.84	100%	0	\$0.00		0	\$
31406LEJ3	FLAGSTAR BANK, FSB	13	\$2,973,167.02	7.62%	0	\$0.00	NA	0	\$
	Unavailable	141	\$36,049,915.73	92.38%	0	\$0.00	NA	0	\$
Total		154	\$39,023,082.75	100%	0	\$0.00		0	\$
31406LEK0	Unavailable	27	\$5,143,487.63	100%	0	\$0.00	NA	0	\$
Total		27	\$5,143,487.63	100%	0	\$0.00		0	\$
31406LEL8	FLAGSTAR BANK, FSB	1	\$24,727.62	2.34%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,032,048.21	97.66%	0	\$0.00	NA	0	\$
Total		19	\$1,056,775.83	100%	0	\$0.00		0	\$
31406LEM6	Unavailable	12	\$1,177,013.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,177,013.23	100%	0	\$0.00		0	\$
31406LEN4	FLAGSTAR BANK, FSB	2	\$277,886.87	10.84%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,285,639.66	89.16%	0	\$0.00	NA	0	\$
Total		20	\$2,563,526.53	100%	0	\$0.00		0	\$
31406LEP9	FLAGSTAR BANK, FSB	7	\$1,567,043.28	15.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,296,380.37	84.11%	0	\$0.00	NA	0	\$
Total		40	\$9,863,423.65	100%	0	\$0.00		0	\$
31406LEQ7	FLAGSTAR BANK, FSB	1	\$184,341.15	9.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,800,321.91	90.71%	0	\$0.00	NA	0	\$
Total		11	\$1,984,663.06	100%	0	\$0.00		0	\$
31406LER5	FLAGSTAR BANK, FSB	1	\$76,000.00	2.66%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,783,210.30	97.34%	0	\$0.00	NA	0	\$
Total		17	\$2,859,210.30	100%	0	\$0.00		0	\$
31406LET1	Unavailable	14	\$3,033,606.35	100%	0	\$0.00	NA	0	\$
Total		14	\$3,033,606.35	100%	0	\$0.00		0	\$
31406LEV6	FLAGSTAR BANK, FSB	5	\$968,036.48	12.04%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,072,932.90	87.96%	0	\$0.00	NA	0	\$
Total		38	\$8,040,969.38	100%	0	\$0.00		0	\$

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31406LEX2	Unavailable	22	\$4,108,186.16	100%	0	\$0.00	NA	0	\$
Total		22	\$4,108,186.16	100%	0	\$0.00		0	\$
31406LEZ7	FLAGSTAR BANK, FSB	1	\$84,900.00	7.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,006,547.43	92.22%	0	\$0.00	NA	0	\$
Total		16	\$1,091,447.43	100%	0	\$0.00		0	\$
31406LG28	FLAGSTAR BANK, FSB	2	\$336,623.62	1.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$21,679,051.56	98.47%	0	\$0.00	NA	0	\$
Total		121	\$22,015,675.18	100%	0	\$0.00		0	\$
31406LG36	FLAGSTAR BANK, FSB	25	\$2,413,026.97	13.21%	0	\$0.00	NA	0	\$
	Unavailable	161	\$15,848,979.97	86.79%	0	\$0.00	NA	0	\$
Total		186	\$18,262,006.94	100%	0	\$0.00		0	\$
31406LG44	FLAGSTAR BANK, FSB	5	\$771,800.00	2.39%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,500,525.60	97.61%	0	\$0.00	NA	0	\$
Total		155	\$32,272,325.60	100%	0	\$0.00		0	\$
31406LG51	FLAGSTAR BANK, FSB	23	\$1,628,001.00	11.91%	0	\$0.00	NA	0	\$
	Unavailable	178	\$12,042,348.88	88.09%	0	\$0.00	NA	0	\$
Total		201	\$13,670,349.88	100%	0	\$0.00		0	\$
31406LG69	FLAGSTAR BANK, FSB	7	\$1,190,357.38	6.04%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,517,803.55	93.96%	0	\$0.00	NA	0	\$
Total		115	\$19,708,160.93	100%	0	\$0.00		0	\$
31406LG77	FLAGSTAR BANK, FSB	8	\$1,071,350.00	3.14%	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,031,304.54	96.86%	0	\$0.00	NA	0	\$
Total		167	\$34,102,654.54	100%	0	\$0.00		0	\$
31406LG85	FLAGSTAR BANK, FSB	18	\$4,310,274.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	162	\$37,759,243.07	89.75%	0	\$0.00	NA	0	\$
Total		180	\$42,069,517.07	100%	0	\$0.00		0	\$
31406LG93	FLAGSTAR BANK, FSB	3	\$485,874.81	2.43%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,543,355.54	97.57%	0	\$0.00	NA	0	\$
Total		108	\$20,029,230.35	100%	0	\$0.00		0	\$
31406LGL6	FLAGSTAR BANK, FSB	9	\$1,672,052.03	3.67%	0	\$0.00	NA	0	\$
	Unavailable	217	\$43,866,775.19	96.33%	0	\$0.00	NA	0	\$
Total		226	\$45,538,827.22	100%	0	\$0.00		0	\$
31406LGU6	FLAGSTAR BANK, FSB	28	\$6,164,030.43	8.96%	0	\$0.00	NA	0	\$

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		Unavailable	259	\$62,597,464.39	91.04%	0	\$0.00	NA	0	\$
Total			287	\$68,761,494.82	100%	0	\$0.00		0	\$
31406LGX0		FLAGSTAR BANK, FSB	13	\$2,806,577.17	4.91%	0	\$0.00	NA	0	\$
		Unavailable	262	\$54,405,691.17	95.09%	0	\$0.00	NA	0	\$
Total			275	\$57,212,268.34	100%	0	\$0.00		0	\$
31406LGY8		FLAGSTAR BANK, FSB	11	\$2,516,823.17	5.55%	0	\$0.00	NA	0	\$
		Unavailable	179	\$42,845,941.94	94.45%	0	\$0.00	NA	0	\$
Total			190	\$45,362,765.11	100%	0	\$0.00		0	\$
31406LGZ5		FLAGSTAR BANK, FSB	23	\$3,056,730.06	7.21%	0	\$0.00	NA	0	\$
		Unavailable	300	\$39,365,214.43	92.79%	0	\$0.00	NA	0	\$
Total			323	\$42,421,944.49	100%	0	\$0.00		0	\$
31406LH35		Unavailable	14	\$1,385,884.85	100%	0	\$0.00	NA	0	\$
Total			14	\$1,385,884.85	100%	0	\$0.00		0	\$
31406LH43		FLAGSTAR BANK, FSB	6	\$1,543,350.00	6.61%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,801,215.34	93.39%	0	\$0.00	NA	0	\$
Total			110	\$23,344,565.34	100%	0	\$0.00		0	\$
31406LH50		FLAGSTAR BANK, FSB	6	\$1,253,560.00	10.01%	0	\$0.00	NA	0	\$
		Unavailable	51	\$11,269,843.63	89.99%	0	\$0.00	NA	0	\$
Total			57	\$12,523,403.63	100%	0	\$0.00		0	\$
31406LH68		Unavailable	28	\$5,137,880.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,137,880.00	100%	0	\$0.00		0	\$
31406LH76		FLAGSTAR BANK, FSB	2	\$126,500.00	8.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,345,529.53	91.41%	0	\$0.00	NA	0	\$
Total			22	\$1,472,029.53	100%	0	\$0.00		0	\$
31406LH84		FLAGSTAR BANK, FSB	1	\$101,000.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$954,031.37	90.43%	0	\$0.00	NA	0	\$
Total			11	\$1,055,031.37	100%	0	\$0.00		0	\$
31406LH92		FLAGSTAR BANK, FSB	3	\$311,485.62	6.82%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,256,022.83	93.18%	0	\$0.00	NA	0	\$
Total			46	\$4,567,508.45	100%	0	\$0.00		0	\$
31406LHA9		FLAGSTAR BANK, FSB	12	\$2,284,550.00	6.55%	0	\$0.00	NA	0	\$
		Unavailable	155	\$32,607,985.79	93.45%	0	\$0.00	NA	0	\$
Total			167	\$34,892,535.79	100%	0	\$0.00		0	\$

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31406LHB7	FLAGSTAR BANK, FSB	2	\$320,000.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	65	\$15,998,372.84	98.04%	0	\$0.00	NA	0	\$
Total		67	\$16,318,372.84	100%	0	\$0.00		0	\$
31406LHC5	FLAGSTAR BANK, FSB	9	\$1,129,590.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,885,629.31	94.62%	0	\$0.00	NA	0	\$
Total		161	\$21,015,219.31	100%	0	\$0.00		0	\$
31406LHD3	FLAGSTAR BANK, FSB	6	\$977,360.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,611,300.00	94.11%	0	\$0.00	NA	0	\$
Total		79	\$16,588,660.00	100%	0	\$0.00		0	\$
31406LHE1	FLAGSTAR BANK, FSB	9	\$2,096,700.00	15.1%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,786,285.32	84.9%	0	\$0.00	NA	0	\$
Total		58	\$13,882,985.32	100%	0	\$0.00		0	\$
31406LHF8	FLAGSTAR BANK, FSB	9	\$2,055,920.00	9.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,608,114.00	90.93%	0	\$0.00	NA	0	\$
Total		100	\$22,664,034.00	100%	0	\$0.00		0	\$
31406LHG6	FLAGSTAR BANK, FSB	9	\$1,955,936.97	12.18%	0	\$0.00	NA	0	\$
	Unavailable	62	\$14,108,578.02	87.82%	0	\$0.00	NA	0	\$
Total		71	\$16,064,514.99	100%	0	\$0.00		0	\$
31406LHH4	FLAGSTAR BANK, FSB	5	\$941,670.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,551,051.93	91.81%	0	\$0.00	NA	0	\$
Total		62	\$11,492,721.93	100%	0	\$0.00		0	\$
31406LHJ0	FLAGSTAR BANK, FSB	5	\$1,006,420.00	5.45%	0	\$0.00	NA	0	\$
	Unavailable	83	\$17,445,480.00	94.55%	0	\$0.00	NA	0	\$
Total		88	\$18,451,900.00	100%	0	\$0.00		0	\$
31406LHK7	FLAGSTAR BANK, FSB	13	\$1,274,360.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,334,924.50	87.99%	0	\$0.00	NA	0	\$
Total		108	\$10,609,284.50	100%	0	\$0.00		0	\$
31406LHL5	FLAGSTAR BANK, FSB	8	\$1,001,950.00	9.03%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,088,681.84	90.97%	0	\$0.00	NA	0	\$
Total		85	\$11,090,631.84	100%	0	\$0.00		0	\$
31406LHM3	FLAGSTAR BANK, FSB	5	\$970,300.00	6.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,534,794.27	93.31%	0	\$0.00	NA	0	\$
Total		86	\$14,505,094.27	100%	0	\$0.00		0	\$
31406LHN1	FLAGSTAR BANK, FSB	11	\$1,769,100.00	8.56%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$18,899,025.19	91.44%	0	\$0.00	NA	0	\$
Total			120	\$20,668,125.19	100%	0	\$0.00		0	\$
31406LHP6		FLAGSTAR BANK, FSB	5	\$969,107.73	3.93%	0	\$0.00	NA	0	\$
		Unavailable	152	\$23,715,234.61	96.07%	0	\$0.00	NA	0	\$
Total			157	\$24,684,342.34	100%	0	\$0.00		0	\$
31406LHQ4		FLAGSTAR BANK, FSB	15	\$2,709,450.62	10.5%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,089,101.31	89.5%	0	\$0.00	NA	0	\$
Total			121	\$25,798,551.93	100%	0	\$0.00		0	\$
31406LHR2		FLAGSTAR BANK, FSB	4	\$891,700.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,788,783.00	94.96%	0	\$0.00	NA	0	\$
Total			88	\$17,680,483.00	100%	0	\$0.00		0	\$
31406LHS0		FLAGSTAR BANK, FSB	3	\$728,400.00	6.25%	0	\$0.00	NA	0	\$
		Unavailable	45	\$10,926,650.00	93.75%	0	\$0.00	NA	0	\$
Total			48	\$11,655,050.00	100%	0	\$0.00		0	\$
31406LHT8		Unavailable	21	\$4,267,681.89	100%	0	\$0.00	NA	0	\$
Total			21	\$4,267,681.89	100%	0	\$0.00		0	\$
31406LHU5		FLAGSTAR BANK, FSB	2	\$268,000.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,347,645.62	89.75%	0	\$0.00	NA	0	\$
Total			15	\$2,615,645.62	100%	0	\$0.00		0	\$
31406LHW1		FLAGSTAR BANK, FSB	3	\$701,880.62	19.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,947,079.23	80.76%	0	\$0.00	NA	0	\$
Total			16	\$3,648,959.85	100%	0	\$0.00		0	\$
31406LHY7		FLAGSTAR BANK, FSB	2	\$151,374.30	6.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,167,710.73	93.47%	0	\$0.00	NA	0	\$
Total			37	\$2,319,085.03	100%	0	\$0.00		0	\$
31406LHZ4		FLAGSTAR BANK, FSB	1	\$97,919.67	5.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,702,588.20	94.56%	0	\$0.00	NA	0	\$
Total			18	\$1,800,507.87	100%	0	\$0.00		0	\$
31406LJ33		FLAGSTAR BANK, FSB	1	\$118,334.88	5.4%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,074,050.00	94.6%	0	\$0.00	NA	0	\$
Total			17	\$2,192,384.88	100%	0	\$0.00		0	\$
31406LJ41		FLAGSTAR BANK, FSB	1	\$181,100.00	4.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,567,697.38	95.17%	0	\$0.00	NA	0	\$
Total			18	\$3,748,797.38	100%	0	\$0.00		0	\$

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31406LJ58	Unavailable	18	\$1,048,710.10	100%	0	\$0.00	NA	0	\$
Total		18	\$1,048,710.10	100%	0	\$0.00		0	\$
31406LJ74	FLAGSTAR BANK, FSB	1	\$160,857.95	8.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,667,740.08	91.2%	0	\$0.00	NA	0	\$
Total		10	\$1,828,598.03	100%	0	\$0.00		0	\$
31406LJ82	FLAGSTAR BANK, FSB	1	\$67,942.87	2.44%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,713,450.06	97.56%	0	\$0.00	NA	0	\$
Total		43	\$2,781,392.93	100%	0	\$0.00		0	\$
31406LJ90	Unavailable	12	\$1,157,201.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,157,201.24	100%	0	\$0.00		0	\$
31406LJA7	Unavailable	13	\$1,315,967.75	100%	0	\$0.00	NA	0	\$
Total		13	\$1,315,967.75	100%	0	\$0.00		0	\$
31406LJB5	FLAGSTAR BANK, FSB	1	\$121,717.16	6.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,685,352.12	93.26%	0	\$0.00	NA	0	\$
Total		14	\$1,807,069.28	100%	0	\$0.00		0	\$
31406LJC3	FLAGSTAR BANK, FSB	7	\$940,728.17	7.57%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,487,344.27	92.43%	0	\$0.00	NA	0	\$
Total		96	\$12,428,072.44	100%	0	\$0.00		0	\$
31406LJD1	Unavailable	9	\$1,150,345.14	100%	0	\$0.00	NA	0	\$
Total		9	\$1,150,345.14	100%	0	\$0.00		0	\$
31406LJE9	FLAGSTAR BANK, FSB	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,217,108.49	93.66%	0	\$0.00	NA	0	\$
Total		18	\$2,367,108.49	100%	0	\$0.00		0	\$
31406LJG4	FLAGSTAR BANK, FSB	1	\$114,888.23	11.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$905,885.47	88.74%	0	\$0.00	NA	0	\$
Total		8	\$1,020,773.70	100%	0	\$0.00		0	\$
31406LJH2	Unavailable	17	\$2,983,053.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,983,053.00	100%	0	\$0.00		0	\$
31406LJJ8	Unavailable	17	\$3,292,160.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,292,160.00	100%	0	\$0.00		0	\$
31406LJL3	Unavailable	5	\$1,012,465.80	100%	0	\$0.00	NA	0	\$
Total		5	\$1,012,465.80	100%	0	\$0.00		0	\$

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31406LJM1	FLAGSTAR BANK, FSB	1	\$66,950.00	6.54%	0	\$0.00	NA	0	\$
	Unavailable	16	\$956,824.96	93.46%	0	\$0.00	NA	0	\$
Total		17	\$1,023,774.96	100%	0	\$0.00		0	\$
31406LJN9	FLAGSTAR BANK, FSB	1	\$51,954.12	3.82%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,308,667.77	96.18%	0	\$0.00	NA	0	\$
Total		22	\$1,360,621.89	100%	0	\$0.00		0	\$
31406LJP4	Unavailable	26	\$4,330,123.30	100%	0	\$0.00	NA	0	\$
Total		26	\$4,330,123.30	100%	0	\$0.00		0	\$
31406LJQ2	Unavailable	13	\$2,645,328.88	100%	0	\$0.00	NA	0	\$
Total		13	\$2,645,328.88	100%	0	\$0.00		0	\$
31406LJT6	FLAGSTAR BANK, FSB	2	\$112,250.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,386,969.91	92.51%	0	\$0.00	NA	0	\$
Total		24	\$1,499,219.91	100%	0	\$0.00		0	\$
31406LJU3	FLAGSTAR BANK, FSB	1	\$33,000.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,238,863.85	97.41%	0	\$0.00	NA	0	\$
Total		19	\$1,271,863.85	100%	0	\$0.00		0	\$
31406LJV1	FLAGSTAR BANK, FSB	2	\$245,871.34	12.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,707,672.14	87.41%	0	\$0.00	NA	0	\$
Total		15	\$1,953,543.48	100%	0	\$0.00		0	\$
31406LJW9	FLAGSTAR BANK, FSB	3	\$361,051.05	23.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,207,420.56	76.98%	0	\$0.00	NA	0	\$
Total		12	\$1,568,471.61	100%	0	\$0.00		0	\$
31406LJX7	Unavailable	10	\$1,775,033.48	100%	0	\$0.00	NA	0	\$
Total		10	\$1,775,033.48	100%	0	\$0.00		0	\$
31406LJY5	FLAGSTAR BANK, FSB	2	\$189,615.38	7.53%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,326,873.58	92.47%	0	\$0.00	NA	0	\$
Total		25	\$2,516,488.96	100%	0	\$0.00		0	\$
31406LJZ2	Unavailable	12	\$1,198,741.24	100%	0	\$0.00	NA	0	\$
Total		12	\$1,198,741.24	100%	0	\$0.00		0	\$
31406LKA5	FLAGSTAR BANK, FSB	1	\$89,000.00	8.28%	0	\$0.00	NA	0	\$
	Unavailable	10	\$985,505.93	91.72%	0	\$0.00	NA	0	\$
Total		11	\$1,074,505.93	100%	0	\$0.00		0	\$

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31406LKB3	FLAGSTAR BANK, FSB	1	\$128,000.00	7.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,696,952.13	92.99%	0	\$0.00	NA	0	\$
Total		14	\$1,824,952.13	100%	0	\$0.00		0	\$
31406LKC1	FLAGSTAR BANK, FSB	1	\$113,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,481,994.17	92.92%	0	\$0.00	NA	0	\$
Total		13	\$1,594,994.17	100%	0	\$0.00		0	\$
31406LKD9	FLAGSTAR BANK, FSB	1	\$112,305.57	5.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,787,334.47	94.09%	0	\$0.00	NA	0	\$
Total		15	\$1,899,640.04	100%	0	\$0.00		0	\$
31406LKE7	Unavailable	18	\$2,349,090.00	100%	0	\$0.00	NA	0	\$
Total		18	\$2,349,090.00	100%	0	\$0.00		0	\$
31406LKF4	FLAGSTAR BANK, FSB	3	\$554,343.30	21.45%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,030,044.02	78.55%	0	\$0.00	NA	0	\$
Total		15	\$2,584,387.32	100%	0	\$0.00		0	\$
31406LKH0	FLAGSTAR BANK, FSB	3	\$774,800.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,318,855.50	92.32%	0	\$0.00	NA	0	\$
Total		44	\$10,093,655.50	100%	0	\$0.00		0	\$
31406LKJ6	FLAGSTAR BANK, FSB	2	\$426,000.00	2.22%	0	\$0.00	NA	0	\$
	Unavailable	89	\$18,777,658.00	97.78%	0	\$0.00	NA	0	\$
Total		91	\$19,203,658.00	100%	0	\$0.00		0	\$
31406LKK3	FLAGSTAR BANK, FSB	1	\$79,942.10	4.24%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,807,664.00	95.76%	0	\$0.00	NA	0	\$
Total		35	\$1,887,606.10	100%	0	\$0.00		0	\$
31406LKL1	FLAGSTAR BANK, FSB	1	\$99,000.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$949,355.74	90.56%	0	\$0.00	NA	0	\$
Total		11	\$1,048,355.74	100%	0	\$0.00		0	\$
31406LKM9	Unavailable	9	\$1,585,450.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,585,450.00	100%	0	\$0.00		0	\$
31406LKN7	FLAGSTAR BANK, FSB	1	\$49,600.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,348,570.00	96.45%	0	\$0.00	NA	0	\$
Total		21	\$1,398,170.00	100%	0	\$0.00		0	\$
31406LKP2	FLAGSTAR BANK, FSB	1	\$110,000.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,643,850.00	93.73%	0	\$0.00	NA	0	\$
Total		18	\$1,753,850.00	100%	0	\$0.00		0	\$

31406LKQ0	FLAGSTAR BANK, FSB	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,875,036.80	99.17%	0	\$0.00	NA	0	\$
Total		71	\$15,000,036.80	100%	0	\$0.00		0	\$
31406M2C9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,072,778.00	14.44%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,357,803.67	85.56%	0	\$0.00	NA	0	\$
Total		41	\$7,430,581.67	100%	0	\$0.00		0	\$
31406M2D7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,662,438.55	43.75%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,280,255.16	56.25%	0	\$0.00	NA	0	\$
Total		68	\$12,942,693.71	100%	0	\$0.00		0	\$
31406M2F2	COUNTRYWIDE HOME LOANS, INC.	67	\$11,250,867.68	17.93%	0	\$0.00	NA	0	\$
	Unavailable	241	\$51,510,959.71	82.07%	0	\$0.00	NA	0	\$
Total		308	\$62,761,827.39	100%	0	\$0.00		0	\$
31406M2G0	COUNTRYWIDE HOME LOANS, INC.	55	\$12,236,297.55	22.25%	0	\$0.00	NA	0	\$
	Unavailable	173	\$42,755,188.07	77.75%	0	\$0.00	NA	0	\$
Total		228	\$54,991,485.62	100%	0	\$0.00		0	\$
31406M2H8	COUNTRYWIDE HOME LOANS, INC.	38	\$9,141,421.92	32.28%	0	\$0.00	NA	0	\$
	Unavailable	83	\$19,173,853.25	67.72%	0	\$0.00	NA	0	\$
Total		121	\$28,315,275.17	100%	0	\$0.00		0	\$
31406M2J4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,343,371.60	41.37%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,657,860.99	58.63%	0	\$0.00	NA	0	\$
Total		144	\$25,001,232.59	100%	0	\$0.00		0	\$
31406M2K1	COUNTRYWIDE HOME LOANS, INC.	50	\$10,104,150.00	50.51%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,898,574.67	49.49%	0	\$0.00	NA	0	\$
Total		95	\$20,002,724.67	100%	0	\$0.00		0	\$
31406M2L9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,183,366.86	61.71%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,837,311.11	38.29%	0	\$0.00	NA	0	\$
Total		49	\$10,020,677.97	100%	0	\$0.00		0	\$
31406M2M7		51	\$11,347,338.49	57.9%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	35	\$8,251,466.99	42.1%	0	\$0.00	NA	0	\$
Total			86	\$19,598,805.48	100%	0	\$0.00		0	\$
31406M2N5		COUNTRYWIDE HOME LOANS, INC.	45	\$11,216,238.40	48.28%	0	\$0.00	NA	0	\$
		Unavailable	52	\$12,014,449.00	51.72%	0	\$0.00	NA	0	\$
Total			97	\$23,230,687.40	100%	0	\$0.00		0	\$
31406M2P0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,761,506.41	86.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,334,976.09	13.22%	0	\$0.00	NA	0	\$
Total			57	\$10,096,482.50	100%	0	\$0.00		0	\$
31406M2Q8		COUNTRYWIDE HOME LOANS, INC.	43	\$8,967,083.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,039,524.00	55.18%	0	\$0.00	NA	0	\$
Total			92	\$20,006,607.00	100%	0	\$0.00		0	\$
31406M2R6		COUNTRYWIDE HOME LOANS, INC.	1	\$36,828.08	2.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,290,423.03	97.23%	0	\$0.00	NA	0	\$
Total			7	\$1,327,251.11	100%	0	\$0.00		0	\$
31406M2S4		COUNTRYWIDE HOME LOANS, INC.	2	\$437,550.49	31.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$930,189.98	68.01%	0	\$0.00	NA	0	\$
Total			12	\$1,367,740.47	100%	0	\$0.00		0	\$
31406M2U9		COUNTRYWIDE HOME LOANS, INC.	2	\$200,500.00	9.79%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,848,022.26	90.21%	0	\$0.00	NA	0	\$
Total			19	\$2,048,522.26	100%	0	\$0.00		0	\$
31406M2W5		COUNTRYWIDE HOME LOANS, INC.	7	\$851,105.24	9.67%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,949,225.62	90.33%	0	\$0.00	NA	0	\$
Total			67	\$8,800,330.86	100%	0	\$0.00		0	\$
31406M2X3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,507.00	15.23%	0	\$0.00	NA	0	\$
		Unavailable	100	\$10,709,299.34	84.77%	0	\$0.00	NA	0	\$
Total			118	\$12,632,806.34	100%	0	\$0.00		0	\$
31406M2Y1		COUNTRYWIDE HOME	7	\$485,215.17	17.24%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	29	\$2,328,501.52	82.76%	0	\$0.00	NA	0	\$
Total			36	\$2,813,716.69	100%	0	\$0.00		0	\$
31406M2Z8		COUNTRYWIDE HOME LOANS, INC.	4	\$350,399.53	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,991.55	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,142,391.08	100%	0	\$0.00		0	\$
31406M3A2		COUNTRYWIDE HOME LOANS, INC.	4	\$324,456.31	19.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,354,483.44	80.67%	0	\$0.00	NA	0	\$
Total			16	\$1,678,939.75	100%	0	\$0.00		0	\$
31406M3B0		COUNTRYWIDE HOME LOANS, INC.	170	\$24,588,063.66	61.47%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,412,974.00	38.53%	0	\$0.00	NA	0	\$
Total			265	\$40,001,037.66	100%	0	\$0.00		0	\$
31406M3C8		COUNTRYWIDE HOME LOANS, INC.	254	\$30,491,440.00	76.22%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,512,907.00	23.78%	0	\$0.00	NA	0	\$
Total			332	\$40,004,347.00	100%	0	\$0.00		0	\$
31406M3D6		COUNTRYWIDE HOME LOANS, INC.	172	\$22,878,297.50	57.19%	0	\$0.00	NA	0	\$
		Unavailable	127	\$17,123,290.00	42.81%	0	\$0.00	NA	0	\$
Total			299	\$40,001,587.50	100%	0	\$0.00		0	\$
31406M3E4		COUNTRYWIDE HOME LOANS, INC.	73	\$14,102,371.00	56.4%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,901,595.99	43.6%	0	\$0.00	NA	0	\$
Total			142	\$25,003,966.99	100%	0	\$0.00		0	\$
31406M3F1		COUNTRYWIDE HOME LOANS, INC.	152	\$23,882,848.83	95.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,119,028.00	4.48%	0	\$0.00	NA	0	\$
Total			158	\$25,001,876.83	100%	0	\$0.00		0	\$
31406M3G9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,919,703.62	85.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,081,748.00	14.87%	0	\$0.00	NA	0	\$
Total			84	\$14,001,451.62	100%	0	\$0.00		0	\$
31406M3H7		COUNTRYWIDE HOME LOANS, INC.	65	\$14,595,461.24	65.54%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$7,674,952.99	34.46%	0	\$0.00	NA	0	\$
Total			98	\$22,270,414.23	100%	0	\$0.00		0	\$
31406M3J3		COUNTRYWIDE HOME LOANS, INC.	101	\$18,466,157.97	92.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,395,723.00	7.03%	0	\$0.00	NA	0	\$
Total			110	\$19,861,880.97	100%	0	\$0.00		0	\$
31406M3K0		COUNTRYWIDE HOME LOANS, INC.	29	\$8,337,117.00	34.35%	0	\$0.00	NA	0	\$
		Unavailable	60	\$15,935,867.14	65.65%	0	\$0.00	NA	0	\$
Total			89	\$24,272,984.14	100%	0	\$0.00		0	\$
31406M3L8		COUNTRYWIDE HOME LOANS, INC.	120	\$24,256,023.00	58.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$17,502,722.53	41.91%	0	\$0.00	NA	0	\$
Total			207	\$41,758,745.53	100%	0	\$0.00		0	\$
31406M3M6		COUNTRYWIDE HOME LOANS, INC.	117	\$26,042,056.00	52.38%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,674,295.00	47.62%	0	\$0.00	NA	0	\$
Total			227	\$49,716,351.00	100%	0	\$0.00		0	\$
31406M3N4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,164,914.00	31.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,511,561.18	68.31%	0	\$0.00	NA	0	\$
Total			28	\$3,676,475.18	100%	0	\$0.00		0	\$
31406M3P9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,686,065.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,637,964.34	63.51%	0	\$0.00	NA	0	\$
Total			80	\$18,324,029.34	100%	0	\$0.00		0	\$
31406M3Q7		COUNTRYWIDE HOME LOANS, INC.	123	\$8,286,375.00	61.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$5,293,946.82	38.98%	0	\$0.00	NA	0	\$
Total			204	\$13,580,321.82	100%	0	\$0.00		0	\$
31406M3R5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,402,023.00	44.34%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,015,506.16	55.66%	0	\$0.00	NA	0	\$
Total			54	\$5,417,529.16	100%	0	\$0.00		0	\$
31406M3S3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,745,800.00	34.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,287,240.53	65.31%	0	\$0.00	NA	0	\$

Total			24	\$5,033,040.53	100%	0	\$0.00		0	\$
31406M3T1		COUNTRYWIDE HOME LOANS, INC.	18	\$875,020.00	69.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$382,284.52	30.41%	0	\$0.00	NA	0	\$
Total			27	\$1,257,304.52	100%	0	\$0.00		0	\$
31406M3U8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,164,075.02	52.31%	0	\$0.00	NA	0	\$
		Unavailable	32	\$1,972,621.02	47.69%	0	\$0.00	NA	0	\$
Total			67	\$4,136,696.04	100%	0	\$0.00		0	\$
31406M3V6		COUNTRYWIDE HOME LOANS, INC.	50	\$2,356,357.83	47.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$2,643,783.46	52.87%	0	\$0.00	NA	0	\$
Total			102	\$5,000,141.29	100%	0	\$0.00		0	\$
31406M3W4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,264,507.00	46.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,470,526.37	53.77%	0	\$0.00	NA	0	\$
Total			20	\$2,735,033.37	100%	0	\$0.00		0	\$
31406M3X2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,619,756.00	27.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,204,064.39	72.19%	0	\$0.00	NA	0	\$
Total			26	\$5,823,820.39	100%	0	\$0.00		0	\$
31406M3Y0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,014,315.28	58.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,437,359.76	41.64%	0	\$0.00	NA	0	\$
Total			68	\$3,451,675.04	100%	0	\$0.00		0	\$
31406M3Z7		COUNTRYWIDE HOME LOANS, INC.	41	\$5,103,776.83	64.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,752,526.24	35.04%	0	\$0.00	NA	0	\$
Total			63	\$7,856,303.07	100%	0	\$0.00		0	\$
31406M4A1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,308,422.00	20.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,856,165.94	79.32%	0	\$0.00	NA	0	\$
Total			43	\$11,164,587.94	100%	0	\$0.00		0	\$
31406M4B9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,348,290.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$364,425.13	21.28%	0	\$0.00	NA	0	\$
Total			26	\$1,712,715.13	100%	0	\$0.00		0	\$

31406M4C7	COUNTRYWIDE HOME LOANS, INC.	4	\$699,469.00	36.74%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,204,360.43	63.26%	0	\$0.00	NA	0	\$
Total		10	\$1,903,829.43	100%	0	\$0.00		0	\$
31406M4D5	COUNTRYWIDE HOME LOANS, INC.	4	\$832,274.00	56.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$638,661.00	43.42%	0	\$0.00	NA	0	\$
Total		7	\$1,470,935.00	100%	0	\$0.00		0	\$
31406M4E3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,457,703.00	28.7%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,039,962.26	71.3%	0	\$0.00	NA	0	\$
Total		116	\$22,497,665.26	100%	0	\$0.00		0	\$
31406M4F0	COUNTRYWIDE HOME LOANS, INC.	138	\$23,275,966.00	27.89%	0	\$0.00	NA	0	\$
	Unavailable	289	\$60,186,971.63	72.11%	0	\$0.00	NA	0	\$
Total		427	\$83,462,937.63	100%	0	\$0.00		0	\$
31406M4G8	COUNTRYWIDE HOME LOANS, INC.	95	\$21,767,925.00	27.67%	0	\$0.00	NA	0	\$
	Unavailable	235	\$56,889,123.65	72.33%	0	\$0.00	NA	0	\$
Total		330	\$78,657,048.65	100%	0	\$0.00		0	\$
31406M4H6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,552,841.00	41.85%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,325,997.81	58.15%	0	\$0.00	NA	0	\$
Total		85	\$10,878,838.81	100%	0	\$0.00		0	\$
31406M4J2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,707,392.00	38.05%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,292,666.07	61.95%	0	\$0.00	NA	0	\$
Total		114	\$15,000,058.07	100%	0	\$0.00		0	\$
31406M4K9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,481,738.39	50.15%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,413,083.25	49.85%	0	\$0.00	NA	0	\$
Total		231	\$22,894,821.64	100%	0	\$0.00		0	\$
31406M4L7	COUNTRYWIDE HOME LOANS, INC.	50	\$6,391,089.00	44.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$8,023,538.62	55.66%	0	\$0.00	NA	0	\$
Total		114	\$14,414,627.62	100%	0	\$0.00		0	\$

31406M4M5	COUNTRYWIDE HOME LOANS, INC.	48	\$4,772,407.76	51.22%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,545,559.88	48.78%	0	\$0.00	NA	0	\$
Total		95	\$9,317,967.64	100%	0	\$0.00		0	\$
31406M4N3	COUNTRYWIDE HOME LOANS, INC.	15	\$4,068,747.76	54.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,342,336.54	45.1%	0	\$0.00	NA	0	\$
Total		27	\$7,411,084.30	100%	0	\$0.00		0	\$
31406M4P8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,621,844.10	40.7%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,276,263.70	59.3%	0	\$0.00	NA	0	\$
Total		48	\$8,898,107.80	100%	0	\$0.00		0	\$
31406M4R4	COUNTRYWIDE HOME LOANS, INC.	52	\$10,930,282.00	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,989,487.52	56.14%	0	\$0.00	NA	0	\$
Total		116	\$24,919,769.52	100%	0	\$0.00		0	\$
31406M4S2	COUNTRYWIDE HOME LOANS, INC.	75	\$17,628,890.00	43.75%	0	\$0.00	NA	0	\$
	Unavailable	98	\$22,667,661.55	56.25%	0	\$0.00	NA	0	\$
Total		173	\$40,296,551.55	100%	0	\$0.00		0	\$
31406M4T0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,479.00	62.95%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,849,687.71	37.05%	0	\$0.00	NA	0	\$
Total		37	\$7,692,166.71	100%	0	\$0.00		0	\$
31406M4U7	COUNTRYWIDE HOME LOANS, INC.	75	\$6,751,975.95	51.71%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,304,541.71	48.29%	0	\$0.00	NA	0	\$
Total		146	\$13,056,517.66	100%	0	\$0.00		0	\$
31406M4V5	COUNTRYWIDE HOME LOANS, INC.	116	\$15,096,628.00	52.1%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,878,121.13	47.9%	0	\$0.00	NA	0	\$
Total		224	\$28,974,749.13	100%	0	\$0.00		0	\$
31406M4W3	COUNTRYWIDE HOME LOANS, INC.	147	\$32,144,336.05	45.03%	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,234,041.31	54.97%	0	\$0.00	NA	0	\$
Total		318	\$71,378,377.36	100%	0	\$0.00		0	\$
31406M4X1	COUNTRYWIDE HOME	24	\$3,207,543.00	40.33%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	38	\$4,745,596.12	59.67%	0	\$0.00	NA	0	\$
Total			62	\$7,953,139.12	100%	0	\$0.00		0	\$
31406M4Z6		COUNTRYWIDE HOME LOANS, INC.	50	\$9,756,058.00	49.3%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,032,338.75	50.7%	0	\$0.00	NA	0	\$
Total			105	\$19,788,396.75	100%	0	\$0.00		0	\$
31406M5D4		COUNTRYWIDE HOME LOANS, INC.	1	\$94,662.76	8.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,005,601.22	91.4%	0	\$0.00	NA	0	\$
Total			13	\$1,100,263.98	100%	0	\$0.00		0	\$
31406M5G7		COUNTRYWIDE HOME LOANS, INC.	156	\$30,296,221.71	75.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,704,506.00	24.26%	0	\$0.00	NA	0	\$
Total			206	\$40,000,727.71	100%	0	\$0.00		0	\$
31406M5H5		COUNTRYWIDE HOME LOANS, INC.	101	\$29,699,032.00	74.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,307,730.00	25.76%	0	\$0.00	NA	0	\$
Total			134	\$40,006,762.00	100%	0	\$0.00		0	\$
31406M5J1		COUNTRYWIDE HOME LOANS, INC.	141	\$27,799,513.80	55.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$22,201,946.20	44.4%	0	\$0.00	NA	0	\$
Total			254	\$50,001,460.00	100%	0	\$0.00		0	\$
31406M5L6		COUNTRYWIDE HOME LOANS, INC.	1	\$225,992.38	1.84%	0	\$0.00	NA	0	\$
		Unavailable	55	\$12,048,621.92	98.16%	0	\$0.00	NA	0	\$
Total			56	\$12,274,614.30	100%	0	\$0.00		0	\$
31406M5M4		COUNTRYWIDE HOME LOANS, INC.	202	\$56,223,139.00	57.36%	0	\$0.00	NA	0	\$
		Unavailable	150	\$41,802,163.12	42.64%	0	\$0.00	NA	0	\$
Total			352	\$98,025,302.12	100%	0	\$0.00		0	\$
31406M5N2		COUNTRYWIDE HOME LOANS, INC.	51	\$15,531,883.00	89.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,847,750.00	10.63%	0	\$0.00	NA	0	\$
Total			57	\$17,379,633.00	100%	0	\$0.00		0	\$
31406M5P7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,448,161.12	44.48%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$5,552,156.11	55.52%	0	\$0.00	NA	0	\$
Total			67	\$10,000,317.23	100%	0	\$0.00		0	\$
31406M5Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$596,980.02	5.91%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,501,623.00	94.09%	0	\$0.00	NA	0	\$
Total			51	\$10,098,603.02	100%	0	\$0.00		0	\$
31406M5R3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,967.68	52.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,696,133.02	47.91%	0	\$0.00	NA	0	\$
Total			20	\$3,540,100.70	100%	0	\$0.00		0	\$
31406M5T9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,043,270.86	14.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,673,857.43	85.99%	0	\$0.00	NA	0	\$
Total			122	\$21,717,128.29	100%	0	\$0.00		0	\$
31406M5U6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,849,070.00	22.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,086,333.01	77.97%	0	\$0.00	NA	0	\$
Total			56	\$12,935,403.01	100%	0	\$0.00		0	\$
31406M5V4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,551,604.00	48.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,908,298.08	51.89%	0	\$0.00	NA	0	\$
Total			43	\$9,459,902.08	100%	0	\$0.00		0	\$
31406M5W2		COUNTRYWIDE HOME LOANS, INC.	54	\$3,359,555.09	46.26%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,902,122.06	53.74%	0	\$0.00	NA	0	\$
Total			113	\$7,261,677.15	100%	0	\$0.00		0	\$
31406M5Y8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,938,118.29	53.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,457,153.83	46.75%	0	\$0.00	NA	0	\$
Total			31	\$7,395,272.12	100%	0	\$0.00		0	\$
31406M6A9		COUNTRYWIDE HOME LOANS, INC.	2	\$447,283.40	3.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,687,014.63	96.31%	0	\$0.00	NA	0	\$
Total			55	\$12,134,298.03	100%	0	\$0.00		0	\$
31406M6B7		Unavailable	16	\$3,923,422.39	100%	0	\$0.00	NA	0	\$
Total			16	\$3,923,422.39	100%	0	\$0.00		0	\$

31406M6C5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,964,482.22	32.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,126,474.00	67.75%	0	\$0.00	NA	0	\$
Total			28	\$6,090,956.22	100%	0	\$0.00		0	\$
31406M6D3		COUNTRYWIDE HOME LOANS, INC.	4	\$973,365.28	60.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$631,343.74	39.34%	0	\$0.00	NA	0	\$
Total			8	\$1,604,709.02	100%	0	\$0.00		0	\$
31406M6E1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,745,270.68	20.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,815,089.77	79.61%	0	\$0.00	NA	0	\$
Total			50	\$8,560,360.45	100%	0	\$0.00		0	\$
31406M6F8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,124,863.93	11.34%	0	\$0.00	NA	0	\$
		Unavailable	99	\$24,435,397.64	88.66%	1	\$181,746.69	NA	0	\$
Total			113	\$27,560,261.57	100%	1	\$181,746.69		0	\$
31406M6H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,163,055.83	54.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,471,137.36	45.47%	0	\$0.00	NA	0	\$
Total			85	\$7,634,193.19	100%	0	\$0.00		0	\$
31406M6K7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,185,265.00	24.51%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,728,951.69	75.49%	0	\$0.00	NA	0	\$
Total			37	\$8,914,216.69	100%	0	\$0.00		0	\$
31406M6L5		COUNTRYWIDE HOME LOANS, INC.	29	\$3,792,358.94	35.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,946,431.29	64.69%	0	\$0.00	NA	0	\$
Total			83	\$10,738,790.23	100%	0	\$0.00		0	\$
31406M6M3		COUNTRYWIDE HOME LOANS, INC.	7	\$2,037,675.00	20.59%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,861,097.63	79.41%	0	\$0.00	NA	0	\$
Total			41	\$9,898,772.63	100%	0	\$0.00		0	\$
31406M6N1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,853,782.69	25.64%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,375,862.39	74.36%	0	\$0.00	NA	0	\$
Total			55	\$7,229,645.08	100%	0	\$0.00		0	\$
31406M6P6		COUNTRYWIDE HOME	19	\$2,463,224.26	29.78%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	44	\$5,807,029.97	70.22%	0	\$0.00	NA	0	\$
Total			63	\$8,270,254.23	100%	0	\$0.00		0	\$
31406M6Q4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,270.88	19.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,775,169.81	80.82%	0	\$0.00	NA	0	\$
Total			77	\$17,044,440.69	100%	0	\$0.00		0	\$
31406M6S0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,400,671.00	62%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,599,400.00	38%	0	\$0.00	NA	0	\$
Total			77	\$20,000,071.00	100%	0	\$0.00		0	\$
31406M6T8		COUNTRYWIDE HOME LOANS, INC.	31	\$5,559,753.00	52.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,017,163.10	47.44%	0	\$0.00	NA	0	\$
Total			59	\$10,576,916.10	100%	0	\$0.00		0	\$
31406M6U5		COUNTRYWIDE HOME LOANS, INC.	38	\$8,372,499.00	54.45%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,004,485.02	45.55%	0	\$0.00	NA	0	\$
Total			69	\$15,376,984.02	100%	0	\$0.00		0	\$
31406M6W1		COUNTRYWIDE HOME LOANS, INC.	3	\$558,575.29	19.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,249,102.54	80.11%	0	\$0.00	NA	0	\$
Total			17	\$2,807,677.83	100%	0	\$0.00		0	\$
31406M6X9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,791,198.93	24.97%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,383,207.31	75.03%	0	\$0.00	NA	0	\$
Total			47	\$7,174,406.24	100%	0	\$0.00		0	\$
31406M7C4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,692.95	29.72%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,576,768.14	70.28%	0	\$0.00	NA	0	\$
Total			93	\$10,781,461.09	100%	0	\$0.00		0	\$
31406M7D2		COUNTRYWIDE HOME LOANS, INC.	5	\$348,986.90	21.97%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,239,482.34	78.03%	0	\$0.00	NA	0	\$
Total			16	\$1,588,469.24	100%	0	\$0.00		0	\$
31406M7G5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,044,537.76	29.25%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,526,104.19	70.75%	0	\$0.00	NA	0	\$
Total			27	\$3,570,641.95	100%	0	\$0.00		0	\$
31406M7H3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,882,782.49	27.13%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,741,814.27	72.87%	0	\$0.00	NA	0	\$
Total			80	\$10,624,596.76	100%	0	\$0.00		0	\$
31406M7J9		COUNTRYWIDE HOME LOANS, INC.	3	\$276,837.08	18.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,244,228.25	81.8%	0	\$0.00	NA	0	\$
Total			14	\$1,521,065.33	100%	0	\$0.00		0	\$
31406M7M2		COUNTRYWIDE HOME LOANS, INC.	4	\$391,486.27	13.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,516,470.90	86.54%	0	\$0.00	NA	0	\$
Total			23	\$2,907,957.17	100%	0	\$0.00		0	\$
31406MB54		Unavailable	73	\$15,000,953.24	100%	0	\$0.00	NA	0	\$
Total			73	\$15,000,953.24	100%	0	\$0.00		0	\$
31406MBF2		GMAC MORTGAGE CORPORATION	11	\$2,214,724.00	22.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,559,916.13	77.34%	0	\$0.00	NA	0	\$
Total			42	\$9,774,640.13	100%	0	\$0.00		0	\$
31406MBP0		Unavailable	42	\$10,008,998.56	100%	0	\$0.00	NA	0	\$
Total			42	\$10,008,998.56	100%	0	\$0.00		0	\$
31406MCB0		GMAC MORTGAGE CORPORATION	82	\$17,844,299.07	89.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,176,111.92	10.87%	0	\$0.00	NA	0	\$
Total			90	\$20,020,410.99	100%	0	\$0.00		0	\$
31406MCP9		GMAC MORTGAGE CORPORATION	3	\$577,927.60	2.31%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,434,459.22	97.69%	0	\$0.00	NA	0	\$
Total			118	\$25,012,386.82	100%	0	\$0.00		0	\$
31406MCQ7		GMAC MORTGAGE CORPORATION	65	\$12,816,372.29	85.43%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,186,055.84	14.57%	0	\$0.00	NA	0	\$
Total			76	\$15,002,428.13	100%	0	\$0.00		0	\$
31406MCR5		GMAC MORTGAGE CORPORATION	44	\$8,568,087.19	85.66%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,433,831.15	14.34%	0	\$0.00	NA	0	\$
Total			50	\$10,001,918.34	100%	0	\$0.00		0	\$
31406MDL7		U.S. BANK N.A.	1	\$174,803.90	8.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,768,897.15	91.01%	0	\$0.00	NA	0	\$
Total			9	\$1,943,701.05	100%	0	\$0.00		0	\$
31406MDM5		Unavailable	33	\$6,917,698.17	100%	0	\$0.00	NA	0	\$
Total			33	\$6,917,698.17	100%	0	\$0.00		0	\$
31406MDN3		Unavailable	47	\$10,060,334.80	100%	0	\$0.00	NA	0	\$
Total			47	\$10,060,334.80	100%	0	\$0.00		0	\$
31406MDP8		Unavailable	19	\$2,606,390.80	100%	0	\$0.00	NA	0	\$
Total			19	\$2,606,390.80	100%	0	\$0.00		0	\$
31406MDQ6		Unavailable	14	\$3,058,450.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,058,450.00	100%	0	\$0.00		0	\$
31406MDR4		Unavailable	66	\$13,808,227.00	100%	0	\$0.00	NA	0	\$
Total			66	\$13,808,227.00	100%	0	\$0.00		0	\$
31406MDS2		U.S. BANK N.A.	2	\$616,000.00	7%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,181,100.41	93%	0	\$0.00	NA	0	\$
Total			47	\$8,797,100.41	100%	0	\$0.00		0	\$
31406MDT0		U.S. BANK N.A.	3	\$462,000.00	17.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,342.55	82.74%	0	\$0.00	NA	0	\$
Total			16	\$2,677,342.55	100%	0	\$0.00		0	\$
31406MDU7		Unavailable	5	\$1,196,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,196,350.00	100%	0	\$0.00		0	\$
31406MQ25		BANK OF AMERICA NA	9	\$909,288.66	50.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$880,574.16	49.2%	0	\$0.00	NA	0	\$
Total			18	\$1,789,862.82	100%	0	\$0.00		0	\$
31406MQ33		BANK OF AMERICA NA	99	\$18,762,163.64	40.63%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,413,548.48	59.37%	0	\$0.00	NA	0	\$
Total			222	\$46,175,712.12	100%	0	\$0.00		0	\$
31406MQ41		BANK OF AMERICA NA	22	\$1,448,373.11	73.37%	1	\$56,015.97	NA	0	\$
		Unavailable	7	\$525,570.00	26.63%	0	\$0.00	NA	0	\$
Total			29	\$1,973,943.11	100%	1	\$56,015.97		0	\$

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31406MQ58	BANK OF AMERICA NA	35	\$3,501,371.95	70.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,202.61	29.94%	0	\$0.00	NA	0	\$
Total		50	\$4,997,574.56	100%	0	\$0.00		0	\$
31406MQ90	BANK OF AMERICA NA	14	\$1,771,895.63	66.97%	0	\$0.00	NA	0	\$
	Unavailable	6	\$873,901.74	33.03%	0	\$0.00	NA	0	\$
Total		20	\$2,645,797.37	100%	0	\$0.00		0	\$
31406MRA6	BANK OF AMERICA NA	16	\$1,022,949.47	88.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$129,900.00	11.27%	0	\$0.00	NA	0	\$
Total		18	\$1,152,849.47	100%	0	\$0.00		0	\$
31406MRB4	BANK OF AMERICA NA	11	\$1,027,800.00	92.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,951.00	7.72%	0	\$0.00	NA	0	\$
Total		12	\$1,113,751.00	100%	0	\$0.00		0	\$
31406MRC2	BANK OF AMERICA NA	13	\$1,662,316.02	72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$646,340.00	28%	0	\$0.00	NA	0	\$
Total		18	\$2,308,656.02	100%	0	\$0.00		0	\$
31406MRD0	BANK OF AMERICA NA	33	\$5,957,081.89	82.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,263,300.00	17.5%	0	\$0.00	NA	0	\$
Total		39	\$7,220,381.89	100%	0	\$0.00		0	\$
31406MRJ7	BANK OF AMERICA NA	4	\$651,292.00	9.66%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,089,642.60	90.34%	0	\$0.00	NA	0	\$
Total		40	\$6,740,934.60	100%	0	\$0.00		0	\$
31406MSL1	BANK OF AMERICA NA	21	\$2,922,357.43	97.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$89,000.00	2.96%	0	\$0.00	NA	0	\$
Total		22	\$3,011,357.43	100%	0	\$0.00		0	\$
31406MSM9	BANK OF AMERICA NA	26	\$1,512,967.79	90.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$158,740.10	9.5%	0	\$0.00	NA	0	\$
Total		29	\$1,671,707.89	100%	0	\$0.00		0	\$
31406MSN7	BANK OF AMERICA NA	36	\$3,383,926.23	92.27%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,500.00	7.73%	0	\$0.00	NA	0	\$
Total		39	\$3,667,426.23	100%	0	\$0.00		0	\$
31406MSP2	BANK OF AMERICA NA	22	\$2,929,948.00	95.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$
Total		23	\$3,058,948.00	100%	0	\$0.00		0	\$
31406MSQ0	BANK OF AMERICA NA	12	\$2,600,857.30	82.92%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$535,570.00	17.08%	0	\$0.00	NA	0	\$
Total			14	\$3,136,427.30	100%	0	\$0.00		0	\$
31406MSR8		BANK OF AMERICA NA	19	\$3,996,876.00	77.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,173,200.00	22.69%	0	\$0.00	NA	0	\$
Total			24	\$5,170,076.00	100%	0	\$0.00		0	\$
31406MSS6		BANK OF AMERICA NA	133	\$7,204,600.93	98.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,500.00	1.82%	0	\$0.00	NA	0	\$
Total			135	\$7,338,100.93	100%	0	\$0.00		0	\$
31406MST4		BANK OF AMERICA NA	126	\$11,723,898.62	98.59%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,200.00	1.41%	0	\$0.00	NA	0	\$
Total			128	\$11,891,098.62	100%	0	\$0.00		0	\$
31406MTE6		BANK OF AMERICA NA	29	\$6,294,843.32	62.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,763,653.87	37.42%	0	\$0.00	NA	0	\$
Total			45	\$10,058,497.19	100%	0	\$0.00		0	\$
31406MTF3		BANK OF AMERICA NA	61	\$11,444,727.40	56.68%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,746,510.45	43.32%	0	\$0.00	NA	0	\$
Total			103	\$20,191,237.85	100%	0	\$0.00		0	\$
31406MU20		NAVY FEDERAL CREDIT UNION	82	\$17,066,761.00	100%	0	\$0.00	NA	0	\$
Total			82	\$17,066,761.00	100%	0	\$0.00		0	\$
31406MUU8		NAVY FEDERAL CREDIT UNION	97	\$20,036,354.20	100%	0	\$0.00	NA	0	\$
Total			97	\$20,036,354.20	100%	0	\$0.00		0	\$
31406MUV6		NAVY FEDERAL CREDIT UNION	31	\$6,066,171.51	100%	0	\$0.00	NA	0	\$
Total			31	\$6,066,171.51	100%	0	\$0.00		0	\$
31406MUW4		NAVY FEDERAL CREDIT UNION	97	\$20,053,094.84	100%	0	\$0.00	NA	0	\$
Total			97	\$20,053,094.84	100%	0	\$0.00		0	\$
31406MUX2		NAVY FEDERAL CREDIT UNION	101	\$20,096,074.67	100%	0	\$0.00	NA	0	\$
Total			101	\$20,096,074.67	100%	0	\$0.00		0	\$
31406MUY0		NAVY FEDERAL CREDIT UNION	45	\$7,628,307.86	100%	0	\$0.00	NA	0	\$
Total			45	\$7,628,307.86	100%	0	\$0.00		0	\$

31406MUZ7		NAVY FEDERAL CREDIT UNION	104	\$20,137,412.00	100%	0	\$0.00	NA	0	\$
Total			104	\$20,137,412.00	100%	0	\$0.00		0	\$
31406MV45		COUNTRYWIDE HOME LOANS, INC.	56	\$2,798,329.91	39.92%	0	\$0.00	NA	0	\$
		Unavailable	86	\$4,212,238.25	60.08%	0	\$0.00	NA	0	\$
Total			142	\$7,010,568.16	100%	0	\$0.00		0	\$
31406MV52		COUNTRYWIDE HOME LOANS, INC.	20	\$5,004,684.00	18.17%	0	\$0.00	NA	0	\$
		Unavailable	95	\$22,544,705.65	81.83%	0	\$0.00	NA	0	\$
Total			115	\$27,549,389.65	100%	0	\$0.00		0	\$
31406MV78		COUNTRYWIDE HOME LOANS, INC.	92	\$14,628,676.00	20.26%	0	\$0.00	NA	0	\$
		Unavailable	277	\$57,589,569.54	79.74%	0	\$0.00	NA	0	\$
Total			369	\$72,218,245.54	100%	0	\$0.00		0	\$
31406MV86		COUNTRYWIDE HOME LOANS, INC.	49	\$10,395,712.24	35.21%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,130,343.94	64.79%	0	\$0.00	NA	0	\$
Total			136	\$29,526,056.18	100%	0	\$0.00		0	\$
31406MV94		COUNTRYWIDE HOME LOANS, INC.	39	\$2,545,503.22	35.79%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,566,365.81	64.21%	0	\$0.00	NA	0	\$
Total			108	\$7,111,869.03	100%	0	\$0.00		0	\$
31406MW28		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	7.86%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,406,350.11	92.14%	0	\$0.00	NA	0	\$
Total			13	\$1,526,350.11	100%	0	\$0.00		0	\$
31406MW36		COUNTRYWIDE HOME LOANS, INC.	7	\$692,321.19	20.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,726,822.43	79.75%	0	\$0.00	NA	0	\$
Total			33	\$3,419,143.62	100%	0	\$0.00		0	\$
31406MW44		COUNTRYWIDE HOME LOANS, INC.	3	\$121,788.95	7.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,439,616.57	92.2%	0	\$0.00	NA	0	\$
Total			18	\$1,561,405.52	100%	0	\$0.00		0	\$
31406MW51		COUNTRYWIDE HOME	2	\$346,659.15	30.26%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	5	\$798,978.46	69.74%	0	\$0.00	NA	0	\$
Total			7	\$1,145,637.61	100%	0	\$0.00		0	\$
31406MW69		COUNTRYWIDE HOME LOANS, INC.	14	\$2,828,097.00	28.3%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,163,484.62	71.7%	0	\$0.00	NA	0	\$
Total			43	\$9,991,581.62	100%	0	\$0.00		0	\$
31406MW77		COUNTRYWIDE HOME LOANS, INC.	32	\$4,089,887.87	57.25%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,054,061.13	42.75%	0	\$0.00	NA	0	\$
Total			56	\$7,143,949.00	100%	0	\$0.00		0	\$
31406MW85		COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,987.42	38.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,286,438.33	61.02%	0	\$0.00	NA	0	\$
Total			33	\$7,024,425.75	100%	0	\$0.00		0	\$
31406MW93		COUNTRYWIDE HOME LOANS, INC.	58	\$3,272,419.18	41.5%	0	\$0.00	NA	0	\$
		Unavailable	82	\$4,613,301.93	58.5%	0	\$0.00	NA	0	\$
Total			140	\$7,885,721.11	100%	0	\$0.00		0	\$
31406MWA0		COUNTRYWIDE HOME LOANS, INC.	19	\$1,835,120.00	31.59%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,973,972.85	68.41%	0	\$0.00	NA	0	\$
Total			60	\$5,809,092.85	100%	0	\$0.00		0	\$
31406MWB8		COUNTRYWIDE HOME LOANS, INC.	12	\$3,062,808.97	27.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,137,254.48	72.65%	0	\$0.00	NA	0	\$
Total			41	\$11,200,063.45	100%	0	\$0.00		0	\$
31406MWC6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,935,190.00	33.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$3,766,762.40	66.06%	0	\$0.00	NA	0	\$
Total			63	\$5,701,952.40	100%	0	\$0.00		0	\$
31406MWD4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,369.00	33.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,765,360.18	66.29%	0	\$0.00	NA	0	\$
Total			45	\$5,679,729.18	100%	0	\$0.00		0	\$
31406MWE2		COUNTRYWIDE HOME LOANS, INC.	27	\$1,704,321.34	29.52%	0	\$0.00	NA	0	\$

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		Unavailable	69	\$4,068,326.39	70.48%	0	\$0.00	NA	0	\$
Total			96	\$5,772,647.73	100%	0	\$0.00		0	\$
31406MWF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,202,840.33	22.89%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,051,676.27	77.11%	0	\$0.00	NA	0	\$
Total			53	\$5,254,516.60	100%	0	\$0.00		0	\$
31406MWG7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,686,631.92	10.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$23,100,235.02	89.58%	0	\$0.00	NA	0	\$
Total			104	\$25,786,866.94	100%	0	\$0.00		0	\$
31406MWH5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,875,181.00	31.91%	0	\$0.00	NA	0	\$
		Unavailable	56	\$12,535,587.23	68.09%	0	\$0.00	NA	0	\$
Total			83	\$18,410,768.23	100%	0	\$0.00		0	\$
31406MWJ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,670,065.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,838,058.98	85.49%	0	\$0.00	NA	0	\$
Total			57	\$11,508,123.98	100%	0	\$0.00		0	\$
31406MWL6		COUNTRYWIDE HOME LOANS, INC.	42	\$7,133,866.00	13.38%	0	\$0.00	NA	0	\$
		Unavailable	225	\$46,175,139.56	86.62%	0	\$0.00	NA	0	\$
Total			267	\$53,309,005.56	100%	0	\$0.00		0	\$
31406MWM4		COUNTRYWIDE HOME LOANS, INC.	51	\$9,752,814.00	31.44%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,263,466.93	68.56%	0	\$0.00	NA	0	\$
Total			152	\$31,016,280.93	100%	0	\$0.00		0	\$
31406MWN2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,011,672.94	28.83%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,433,792.76	71.17%	0	\$0.00	NA	0	\$
Total			81	\$10,445,465.70	100%	0	\$0.00		0	\$
31406MWP7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,539,858.93	27.43%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,073,450.51	72.57%	0	\$0.00	NA	0	\$
Total			44	\$5,613,309.44	100%	0	\$0.00		0	\$
31406MWQ5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,165,705.00	21.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,834,435.29	78.34%	0	\$0.00	NA	0	\$

Total			50	\$10,000,140.29	100%	0	\$0.00		0	\$
31406MWR3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,343.00	35.98%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,765,988.78	64.02%	0	\$0.00	NA	0	\$
Total			33	\$4,320,331.78	100%	0	\$0.00		0	\$
31406MWS1		COUNTRYWIDE HOME LOANS, INC.	44	\$2,857,598.00	36.75%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,917,343.23	63.25%	0	\$0.00	NA	0	\$
Total			120	\$7,774,941.23	100%	0	\$0.00		0	\$
31406MWT9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,492,373.98	34.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,812,624.98	65.88%	0	\$0.00	NA	0	\$
Total			27	\$7,304,998.96	100%	0	\$0.00		0	\$
31406MWU6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,215,790.00	18.78%	0	\$0.00	NA	0	\$
		Unavailable	79	\$18,234,857.68	81.22%	0	\$0.00	NA	0	\$
Total			98	\$22,450,647.68	100%	0	\$0.00		0	\$
31406MWY8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,909,306.45	9.82%	0	\$0.00	NA	0	\$
		Unavailable	220	\$45,090,984.47	90.18%	0	\$0.00	NA	0	\$
Total			252	\$50,000,290.92	100%	0	\$0.00		0	\$
31406MWZ5		Unavailable	12	\$1,001,954.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,001,954.22	100%	0	\$0.00		0	\$
31406MX27		COUNTRYWIDE HOME LOANS, INC.	8	\$1,736,158.16	64.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$936,540.20	35.04%	0	\$0.00	NA	0	\$
Total			13	\$2,672,698.36	100%	0	\$0.00		0	\$
31406MX92		COUNTRYWIDE HOME LOANS, INC.	82	\$18,997,806.35	73.29%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,922,949.66	26.71%	0	\$0.00	NA	0	\$
Total			108	\$25,920,756.01	100%	0	\$0.00		0	\$
31406MXA9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,760,086.13	30.96%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,155,822.98	69.04%	0	\$0.00	NA	0	\$
Total			42	\$8,915,909.11	100%	0	\$0.00		0	\$
31406MXB7			11	\$2,115,653.16	28.74%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,246,221.68	71.26%	0	\$0.00	NA	0	\$
Total			36	\$7,361,874.84	100%	0	\$0.00		0	\$
31406MXC5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,786,124.00	19.82%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,227,579.61	80.18%	0	\$0.00	NA	0	\$
Total			41	\$9,013,703.61	100%	0	\$0.00		0	\$
31406MXD3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,647,747.00	8.08%	0	\$0.00	NA	0	\$
		Unavailable	121	\$30,138,318.78	91.92%	0	\$0.00	NA	0	\$
Total			132	\$32,786,065.78	100%	0	\$0.00		0	\$
31406MXG6		COUNTRYWIDE HOME LOANS, INC.	55	\$9,567,335.98	16.22%	0	\$0.00	NA	0	\$
		Unavailable	235	\$49,425,872.71	83.78%	0	\$0.00	NA	0	\$
Total			290	\$58,993,208.69	100%	0	\$0.00		0	\$
31406MXH4		COUNTRYWIDE HOME LOANS, INC.	60	\$12,290,663.67	24.51%	0	\$0.00	NA	0	\$
		Unavailable	163	\$37,858,195.77	75.49%	0	\$0.00	NA	0	\$
Total			223	\$50,148,859.44	100%	0	\$0.00		0	\$
31406MXK7		COUNTRYWIDE HOME LOANS, INC.	16	\$4,022,621.31	39.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,139,520.13	60.42%	0	\$0.00	NA	0	\$
Total			42	\$10,162,141.44	100%	0	\$0.00		0	\$
31406MXL5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,095,315.07	45.72%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,487,428.51	54.28%	0	\$0.00	NA	0	\$
Total			46	\$4,582,743.58	100%	0	\$0.00		0	\$
31406MXM3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,102,350.00	20.13%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,372,722.81	79.87%	0	\$0.00	NA	0	\$
Total			26	\$5,475,072.81	100%	0	\$0.00		0	\$
31406MXN1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,414,180.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,884,044.28	67.1%	0	\$0.00	NA	0	\$
Total			47	\$4,298,224.28	100%	0	\$0.00		0	\$
31406MXP6		COUNTRYWIDE HOME	35	\$3,445,267.35	35.38%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	63	\$6,293,602.97	64.62%	0	\$0.00	NA	0	\$
Total			98	\$9,738,870.32	100%	0	\$0.00		0	\$
31406MXQ4		COUNTRYWIDE HOME LOANS, INC.	36	\$2,124,809.52	40.37%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,138,445.07	59.63%	0	\$0.00	NA	0	\$
Total			89	\$5,263,254.59	100%	0	\$0.00		0	\$
31406MXR2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,926,405.39	35.33%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,357,248.94	64.67%	0	\$0.00	NA	0	\$
Total			63	\$8,283,654.33	100%	0	\$0.00		0	\$
31406MXS0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,667,688.62	36.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,384,171.84	63.51%	0	\$0.00	NA	0	\$
Total			150	\$10,051,860.46	100%	0	\$0.00		0	\$
31406MXT8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,783,285.00	37.61%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,276,923.32	62.39%	0	\$0.00	NA	0	\$
Total			37	\$10,060,208.32	100%	0	\$0.00		0	\$
31406MXU5		COUNTRYWIDE HOME LOANS, INC.	172	\$27,943,285.95	69.86%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,057,354.77	30.14%	0	\$0.00	NA	0	\$
Total			241	\$40,000,640.72	100%	0	\$0.00		0	\$
31406MXV3		COUNTRYWIDE HOME LOANS, INC.	73	\$16,946,390.00	42.37%	0	\$0.00	NA	0	\$
		Unavailable	106	\$23,054,514.66	57.63%	0	\$0.00	NA	0	\$
Total			179	\$40,000,904.66	100%	0	\$0.00		0	\$
31406MXW1		COUNTRYWIDE HOME LOANS, INC.	37	\$7,860,300.00	46.06%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,205,452.98	53.94%	0	\$0.00	NA	0	\$
Total			81	\$17,065,752.98	100%	0	\$0.00		0	\$
31406MXX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,764,849.26	33.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,640,181.68	66.99%	0	\$0.00	NA	0	\$
Total			61	\$11,405,030.94	100%	0	\$0.00		0	\$
31406MXY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,417,836.14	11.54%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$10,872,800.65	88.46%	0	\$0.00	NA	0	\$
Total			59	\$12,290,636.79	100%	0	\$0.00		0	\$
31406MXZ4		COUNTRYWIDE HOME LOANS, INC.	71	\$9,538,669.00	47.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,463,988.49	52.31%	0	\$0.00	NA	0	\$
Total			153	\$20,002,657.49	100%	0	\$0.00		0	\$
31406MY26		COUNTRYWIDE HOME LOANS, INC.	20	\$4,369,370.00	60.3%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,876,900.00	39.7%	0	\$0.00	NA	0	\$
Total			31	\$7,246,270.00	100%	0	\$0.00		0	\$
31406MY34		COUNTRYWIDE HOME LOANS, INC.	17	\$2,719,620.00	21.46%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,954,318.25	78.54%	0	\$0.00	NA	0	\$
Total			72	\$12,673,938.25	100%	0	\$0.00		0	\$
31406MY42		COUNTRYWIDE HOME LOANS, INC.	25	\$4,493,552.88	23.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,441,102.64	76.27%	0	\$0.00	NA	0	\$
Total			103	\$18,934,655.52	100%	0	\$0.00		0	\$
31406MY67		COUNTRYWIDE HOME LOANS, INC.	49	\$8,686,553.76	16.41%	0	\$0.00	NA	0	\$
		Unavailable	201	\$44,248,347.57	83.59%	0	\$0.00	NA	0	\$
Total			250	\$52,934,901.33	100%	0	\$0.00		0	\$
31406MY75		COUNTRYWIDE HOME LOANS, INC.	29	\$6,570,158.00	17.28%	0	\$0.00	NA	0	\$
		Unavailable	129	\$31,446,726.64	82.72%	0	\$0.00	NA	0	\$
Total			158	\$38,016,884.64	100%	0	\$0.00		0	\$
31406MY83		COUNTRYWIDE HOME LOANS, INC.	26	\$5,741,128.41	44.79%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,077,755.89	55.21%	0	\$0.00	NA	0	\$
Total			55	\$12,818,884.30	100%	0	\$0.00		0	\$
31406MYA8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,308,871.35	66.7%	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,151,607.52	33.3%	0	\$0.00	NA	0	\$
Total			26	\$6,460,478.87	100%	0	\$0.00		0	\$
31406MYD2		COUNTRYWIDE HOME LOANS, INC.	4	\$426,317.17	22.53%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,466,295.42	77.47%	0	\$0.00	NA	0	\$

Total			19	\$1,892,612.59	100%	0	\$0.00		0	\$
31406MYE0		COUNTRYWIDE HOME LOANS, INC.	5	\$358,352.73	16.87%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,765,978.82	83.13%	0	\$0.00	NA	0	\$
Total			26	\$2,124,331.55	100%	0	\$0.00		0	\$
31406MYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$76,500.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,589,756.09	95.41%	0	\$0.00	NA	0	\$
Total			15	\$1,666,256.09	100%	0	\$0.00		0	\$
31406MYG5		Unavailable	6	\$1,003,855.67	100%	0	\$0.00	NA	0	\$
Total			6	\$1,003,855.67	100%	0	\$0.00		0	\$
31406MYH3		COUNTRYWIDE HOME LOANS, INC.	5	\$561,930.96	40.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,876.87	59.65%	0	\$0.00	NA	0	\$
Total			11	\$1,392,807.83	100%	0	\$0.00		0	\$
31406MYJ9		COUNTRYWIDE HOME LOANS, INC.	114	\$18,812,002.36	94.02%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,740.00	5.98%	0	\$0.00	NA	0	\$
Total			121	\$20,008,742.36	100%	0	\$0.00		0	\$
31406MYK6		COUNTRYWIDE HOME LOANS, INC.	1	\$118,921.82	0.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,881,925.71	99.41%	0	\$0.00	NA	0	\$
Total			107	\$20,000,847.53	100%	0	\$0.00		0	\$
31406MYL4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,432,969.90	88.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,335,690.00	11.35%	0	\$0.00	NA	0	\$
Total			65	\$11,768,659.90	100%	0	\$0.00		0	\$
31406MYM2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,950,945.95	38.22%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,387,353.02	61.78%	0	\$0.00	NA	0	\$
Total			47	\$10,338,298.97	100%	0	\$0.00		0	\$
31406MYN0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,477,290.03	24.08%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,964,942.00	75.92%	0	\$0.00	NA	0	\$
Total			70	\$14,442,232.03	100%	0	\$0.00		0	\$
31406MYP5			73	\$20,635,187.20	34.06%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	138	\$39,946,291.93	65.94%	0	\$0.00	NA	0	\$
Total			211	\$60,581,479.13	100%	0	\$0.00		0	\$
31406MYQ3		COUNTRYWIDE HOME LOANS, INC.	38	\$5,683,141.63	54.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,213.98	45.24%	0	\$0.00	NA	0	\$
Total			64	\$10,378,355.61	100%	0	\$0.00		0	\$
31406MYR1		COUNTRYWIDE HOME LOANS, INC.	33	\$6,567,262.00	32.83%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,437,819.90	67.17%	0	\$0.00	NA	0	\$
Total			102	\$20,005,081.90	100%	0	\$0.00		0	\$
31406MYS9		Unavailable	168	\$30,000,903.95	100%	0	\$0.00	NA	0	\$
Total			168	\$30,000,903.95	100%	0	\$0.00		0	\$
31406MYT7		COUNTRYWIDE HOME LOANS, INC.	108	\$23,295,901.00	58.23%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,712,995.25	41.77%	0	\$0.00	NA	0	\$
Total			192	\$40,008,896.25	100%	0	\$0.00		0	\$
31406MYU4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,170,213.00	28.7%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,392,573.73	71.3%	0	\$0.00	NA	0	\$
Total			81	\$7,562,786.73	100%	0	\$0.00		0	\$
31406MYV2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,573,400.00	18.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,908,062.31	81.45%	0	\$0.00	NA	0	\$
Total			41	\$8,481,462.31	100%	0	\$0.00		0	\$
31406MYW0		COUNTRYWIDE HOME LOANS, INC.	48	\$4,162,972.92	58.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,002,201.65	41.9%	0	\$0.00	NA	0	\$
Total			82	\$7,165,174.57	100%	0	\$0.00		0	\$
31406MYX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,000,045.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	42	\$9,465,523.53	82.56%	0	\$0.00	NA	0	\$
Total			52	\$11,465,568.53	100%	0	\$0.00		0	\$
31406MY Y6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,697,146.99	36.48%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,696,601.03	63.52%	0	\$0.00	NA	0	\$

Total			36	\$7,393,748.02	100%	0	\$0.00		0	\$
31406MYZ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,801.14	41.96%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,497,092.46	58.04%	0	\$0.00	NA	0	\$
Total			79	\$7,748,893.60	100%	0	\$0.00		0	\$
31406MZ25		COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,251.00	39.76%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,894,054.79	60.24%	0	\$0.00	NA	0	\$
Total			16	\$3,144,305.79	100%	0	\$0.00		0	\$
31406MZ33		COUNTRYWIDE HOME LOANS, INC.	47	\$2,432,043.32	41.52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,425,403.71	58.48%	0	\$0.00	NA	0	\$
Total			104	\$5,857,447.03	100%	0	\$0.00		0	\$
31406MZ41		COUNTRYWIDE HOME LOANS, INC.	1	\$156,750.00	3.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,491,950.74	96.63%	0	\$0.00	NA	0	\$
Total			22	\$4,648,700.74	100%	0	\$0.00		0	\$
31406MZ58		COUNTRYWIDE HOME LOANS, INC.	39	\$5,205,283.93	42.86%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,939,386.57	57.14%	0	\$0.00	NA	0	\$
Total			92	\$12,144,670.50	100%	0	\$0.00		0	\$
31406MZ66		COUNTRYWIDE HOME LOANS, INC.	24	\$4,977,467.67	28.3%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,609,662.09	71.7%	0	\$0.00	NA	0	\$
Total			86	\$17,587,129.76	100%	0	\$0.00		0	\$
31406MZ74		COUNTRYWIDE HOME LOANS, INC.	16	\$2,653,904.37	32.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,445,461.18	67.23%	0	\$0.00	NA	0	\$
Total			42	\$8,099,365.55	100%	0	\$0.00		0	\$
31406MZ82		COUNTRYWIDE HOME LOANS, INC.	6	\$1,863,506.33	20.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$7,025,541.25	79.04%	0	\$0.00	NA	0	\$
Total			28	\$8,889,047.58	100%	0	\$0.00		0	\$
31406MZB5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,412,676.38	48.25%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,587,653.75	51.75%	0	\$0.00	NA	0	\$
Total			58	\$5,000,330.13	100%	0	\$0.00		0	\$

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31406MZC3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,756,778.04	29.22%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,098,635.91	70.78%	0	\$0.00	NA	0	\$
Total		98	\$12,855,413.95	100%	0	\$0.00		0	\$
31406MZD1	COUNTRYWIDE HOME LOANS, INC.	44	\$2,448,135.38	41.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$3,415,434.66	58.25%	0	\$0.00	NA	0	\$
Total		109	\$5,863,570.04	100%	0	\$0.00		0	\$
31406MZE9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,361,942.20	28.7%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,383,829.06	71.3%	0	\$0.00	NA	0	\$
Total		48	\$4,745,771.26	100%	0	\$0.00		0	\$
31406MZF6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,142.00	21.87%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,331,608.20	78.13%	0	\$0.00	NA	0	\$
Total		53	\$6,823,750.20	100%	0	\$0.00		0	\$
31406MZH2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,525,151.17	29.64%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,235,358.20	70.36%	0	\$0.00	NA	0	\$
Total		221	\$28,760,509.37	100%	0	\$0.00		0	\$
31406MZJ8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,030,411.33	23.79%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,504,040.75	76.21%	0	\$0.00	NA	0	\$
Total		126	\$8,534,452.08	100%	0	\$0.00		0	\$
31406MZK5	COUNTRYWIDE HOME LOANS, INC.	75	\$7,350,035.05	38.97%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,511,409.45	61.03%	0	\$0.00	NA	0	\$
Total		192	\$18,861,444.50	100%	0	\$0.00		0	\$
31406MZL3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,536,768.71	51.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,364,346.39	48.75%	0	\$0.00	NA	0	\$
Total		26	\$6,901,115.10	100%	0	\$0.00		0	\$
31406MZM1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,033,290.00	17.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,537,235.28	82.43%	0	\$0.00	NA	0	\$
Total		55	\$11,570,525.28	100%	0	\$0.00		0	\$

31406MZN9	COUNTRYWIDE HOME LOANS, INC.	3	\$650,800.00	2.87%	0	\$0.00	NA	0	\$
	Unavailable	99	\$22,049,906.18	97.13%	0	\$0.00	NA	0	\$
Total		102	\$22,700,706.18	100%	0	\$0.00		0	\$
31406MZP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,069.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,062,635.58	51.27%	0	\$0.00	NA	0	\$
Total		19	\$2,072,704.86	100%	0	\$0.00		0	\$
31406MZQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$243,281.65	10.03%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,183,288.17	89.97%	0	\$0.00	NA	0	\$
Total		20	\$2,426,569.82	100%	0	\$0.00		0	\$
31406MZR0	COUNTRYWIDE HOME LOANS, INC.	1	\$111,009.38	4.64%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,280,255.79	95.36%	0	\$0.00	NA	0	\$
Total		22	\$2,391,265.17	100%	0	\$0.00		0	\$
31406MZU3	Unavailable	2	\$285,385.18	100%	0	\$0.00	NA	0	\$
Total		2	\$285,385.18	100%	0	\$0.00		0	\$
31406MZV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,768,340.23	31.63%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,822,409.86	68.37%	0	\$0.00	NA	0	\$
Total		59	\$5,590,750.09	100%	0	\$0.00		0	\$
31406MZW9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,405,252.99	37.7%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,627,854.02	62.3%	0	\$0.00	NA	0	\$
Total		70	\$9,033,107.01	100%	0	\$0.00		0	\$
31406MZX7	COUNTRYWIDE HOME LOANS, INC.	35	\$2,369,084.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	93	\$5,979,676.41	71.62%	0	\$0.00	NA	0	\$
Total		128	\$8,348,760.94	100%	0	\$0.00		0	\$
31406MZY5	COUNTRYWIDE HOME LOANS, INC.	44	\$2,269,152.96	50.01%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,268,605.96	49.99%	0	\$0.00	NA	0	\$
Total		89	\$4,537,758.92	100%	0	\$0.00		0	\$
31406MZZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,299,320.18	32.77%	0	\$0.00	NA	0	\$
	Unavailable	48	\$2,665,298.35	67.23%	0	\$0.00	NA	0	\$

Total			71	\$3,964,618.53	100%	0	\$0.00		0	\$
31406N6B5		Unavailable	66	\$15,005,471.39	100%	0	\$0.00	NA	0	\$
Total			66	\$15,005,471.39	100%	0	\$0.00		0	\$
31406N6F6		GMAC MORTGAGE CORPORATION	48	\$8,421,326.57	42.07%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,594,659.57	57.93%	0	\$0.00	NA	0	\$
Total			113	\$20,015,986.14	100%	0	\$0.00		0	\$
31406N6G4		GMAC MORTGAGE CORPORATION	19	\$3,715,635.00	18.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,127,915.55	81.28%	0	\$0.00	NA	0	\$
Total			91	\$19,843,550.55	100%	0	\$0.00		0	\$
31406N6H2		GMAC MORTGAGE CORPORATION	40	\$7,460,883.72	37.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,555,082.67	62.73%	0	\$0.00	NA	0	\$
Total			107	\$20,015,966.39	100%	0	\$0.00		0	\$
31406N6J8		GMAC MORTGAGE CORPORATION	15	\$3,072,921.00	13.74%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,284,345.32	86.26%	0	\$0.00	NA	0	\$
Total			100	\$22,357,266.32	100%	0	\$0.00		0	\$
31406N6K5		GMAC MORTGAGE CORPORATION	17	\$2,842,308.88	10.71%	0	\$0.00	NA	0	\$
		Unavailable	103	\$23,700,414.42	89.29%	0	\$0.00	NA	0	\$
Total			120	\$26,542,723.30	100%	0	\$0.00		0	\$
31406N6M1		GMAC MORTGAGE CORPORATION	98	\$19,529,503.13	76.16%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,112,060.53	23.84%	0	\$0.00	NA	0	\$
Total			132	\$25,641,563.66	100%	0	\$0.00		0	\$
31406N6N9		GMAC MORTGAGE CORPORATION	33	\$5,174,658.05	65.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,763,694.15	34.81%	0	\$0.00	NA	0	\$
Total			45	\$7,938,352.20	100%	0	\$0.00		0	\$
31406N6P4		Unavailable	159	\$36,284,645.67	100%	0	\$0.00	NA	0	\$
Total			159	\$36,284,645.67	100%	0	\$0.00		0	\$
31406N6Q2		GMAC MORTGAGE CORPORATION	53	\$11,617,500.02	70.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,820,747.66	29.33%	0	\$0.00	NA	0	\$

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Total			78	\$16,438,247.68	100%	0	\$0.00		0	\$
31406N6R0		GMAC MORTGAGE CORPORATION	83	\$16,885,700.75	46.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,448,614.07	53.53%	0	\$0.00	NA	0	\$
Total			185	\$36,334,314.82	100%	0	\$0.00		0	\$
31406N6S8		GMAC MORTGAGE CORPORATION	136	\$22,883,029.69	63.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,926,177.85	36.1%	0	\$0.00	NA	0	\$
Total			208	\$35,809,207.54	100%	0	\$0.00		0	\$
31406N6T6		GMAC MORTGAGE CORPORATION	45	\$9,341,556.89	100%	0	\$0.00	NA	0	\$
Total			45	\$9,341,556.89	100%	0	\$0.00		0	\$
31406N6U3		GMAC MORTGAGE CORPORATION	65	\$6,723,720.97	54.62%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,585,268.05	45.38%	0	\$0.00	NA	0	\$
Total			112	\$12,308,989.02	100%	0	\$0.00		0	\$
31406N6V1		GMAC MORTGAGE CORPORATION	36	\$4,594,499.22	79.33%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,007.01	20.67%	0	\$0.00	NA	0	\$
Total			44	\$5,791,506.23	100%	0	\$0.00		0	\$
31406N6W9		GMAC MORTGAGE CORPORATION	5	\$497,293.76	49.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$517,392.08	50.99%	0	\$0.00	NA	0	\$
Total			9	\$1,014,685.84	100%	0	\$0.00		0	\$
31406N6X7		GMAC MORTGAGE CORPORATION	138	\$22,941,610.98	62.42%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,813,296.91	37.58%	0	\$0.00	NA	0	\$
Total			212	\$36,754,907.89	100%	0	\$0.00		0	\$
31406N6Y5		GMAC MORTGAGE CORPORATION	82	\$17,392,877.16	47.1%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,534,200.10	52.9%	0	\$0.00	NA	0	\$
Total			178	\$36,927,077.26	100%	0	\$0.00		0	\$
31406N6Z2		GMAC MORTGAGE CORPORATION	121	\$21,176,482.48	57.08%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,922,414.24	42.92%	0	\$0.00	NA	0	\$
Total			214	\$37,098,896.72	100%	0	\$0.00		0	\$

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31406N7A6		GMAC MORTGAGE CORPORATION	128	\$21,817,724.73	61.01%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,944,537.59	38.99%	0	\$0.00	NA	0	\$
Total			205	\$35,762,262.32	100%	0	\$0.00		0	\$
31406N7B4		GMAC MORTGAGE CORPORATION	82	\$17,758,788.75	47.77%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,418,406.00	52.23%	0	\$0.00	NA	0	\$
Total			180	\$37,177,194.75	100%	0	\$0.00		0	\$
31406N7C2		GMAC MORTGAGE CORPORATION	89	\$18,488,976.83	50.03%	0	\$0.00	NA	0	\$
		Unavailable	81	\$18,469,341.83	49.97%	0	\$0.00	NA	0	\$
Total			170	\$36,958,318.66	100%	0	\$0.00		0	\$
31406N7D0		GMAC MORTGAGE CORPORATION	142	\$23,797,788.06	65.53%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,518,348.73	34.47%	0	\$0.00	NA	0	\$
Total			209	\$36,316,136.79	100%	0	\$0.00		0	\$
31406N7E8		GMAC MORTGAGE CORPORATION	74	\$15,530,000.58	43.31%	0	\$0.00	NA	0	\$
		Unavailable	90	\$20,324,461.66	56.69%	0	\$0.00	NA	0	\$
Total			164	\$35,854,462.24	100%	0	\$0.00		0	\$
31406N7F5		GMAC MORTGAGE CORPORATION	120	\$19,010,920.96	51.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$18,193,649.20	48.9%	0	\$0.00	NA	0	\$
Total			220	\$37,204,570.16	100%	0	\$0.00		0	\$
31406N7G3		GMAC MORTGAGE CORPORATION	126	\$21,365,974.61	58.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,218,218.15	41.6%	0	\$0.00	NA	0	\$
Total			207	\$36,584,192.76	100%	0	\$0.00		0	\$
31406N7H1		GMAC MORTGAGE CORPORATION	37	\$8,376,088.10	43.34%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,951,241.25	56.66%	0	\$0.00	NA	0	\$
Total			87	\$19,327,329.35	100%	0	\$0.00		0	\$
31406N7J7		GMAC MORTGAGE CORPORATION	122	\$20,504,542.46	54.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,826,705.37	45.07%	0	\$0.00	NA	0	\$
Total			219	\$37,331,247.83	100%	0	\$0.00		0	\$
31406N7K4		GMAC MORTGAGE	94	\$16,708,561.19	45.7%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	110	\$19,851,094.86	54.3%	0	\$0.00	NA	0	\$
Total			204	\$36,559,656.05	100%	0	\$0.00		0	\$
31406N7L2		GMAC MORTGAGE CORPORATION	47	\$10,760,038.43	45.04%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,127,637.73	54.96%	0	\$0.00	NA	0	\$
Total			107	\$23,887,676.16	100%	0	\$0.00		0	\$
31406N7M0		GMAC MORTGAGE CORPORATION	101	\$15,739,957.51	42.39%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,389,780.11	57.61%	0	\$0.00	NA	0	\$
Total			219	\$37,129,737.62	100%	0	\$0.00		0	\$
31406NA20		Unavailable	10	\$1,044,213.96	100%	0	\$0.00	NA	0	\$
Total			10	\$1,044,213.96	100%	0	\$0.00		0	\$
31406NA38		COUNTRYWIDE HOME LOANS, INC.	3	\$474,672.49	42.85%	0	\$0.00	NA	0	\$
		Unavailable	3	\$633,103.79	57.15%	0	\$0.00	NA	0	\$
Total			6	\$1,107,776.28	100%	0	\$0.00		0	\$
31406NA53		Unavailable	2	\$289,796.70	100%	0	\$0.00	NA	0	\$
Total			2	\$289,796.70	100%	0	\$0.00		0	\$
31406NA79		COUNTRYWIDE HOME LOANS, INC.	4	\$357,522.71	28.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$890,030.30	71.34%	0	\$0.00	NA	0	\$
Total			11	\$1,247,553.01	100%	0	\$0.00		0	\$
31406NA95		COUNTRYWIDE HOME LOANS, INC.	5	\$779,492.99	77.7%	0	\$0.00	NA	0	\$
		Unavailable	2	\$223,703.06	22.3%	0	\$0.00	NA	0	\$
Total			7	\$1,003,196.05	100%	0	\$0.00		0	\$
31406NAA2		COUNTRYWIDE HOME LOANS, INC.	42	\$4,918,430.20	44.5%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,135,294.59	55.5%	0	\$0.00	NA	0	\$
Total			100	\$11,053,724.79	100%	0	\$0.00		0	\$
31406NAB0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,661,628.92	35.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,074,987.06	64.92%	0	\$0.00	NA	0	\$
Total			51	\$4,736,615.98	100%	0	\$0.00		0	\$
31406NAD6			3	\$178,169.71	11.68%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	7	\$1,346,775.89	88.32%	0	\$0.00	NA	0	\$
Total			10	\$1,524,945.60	100%	0	\$0.00		0	\$
31406NAE4		COUNTRYWIDE HOME LOANS, INC.	5	\$352,004.22	12.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,572,763.56	87.96%	0	\$0.00	NA	0	\$
Total			43	\$2,924,767.78	100%	0	\$0.00		0	\$
31406NAG9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,065,377.97	6.76%	0	\$0.00	NA	0	\$
		Unavailable	194	\$42,290,199.43	93.24%	0	\$0.00	NA	0	\$
Total			209	\$45,355,577.40	100%	0	\$0.00		0	\$
31406NAJ3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,750.00	24.49%	0	\$0.00	NA	0	\$
		Unavailable	80	\$5,577,415.70	75.51%	0	\$0.00	NA	0	\$
Total			106	\$7,386,165.70	100%	0	\$0.00		0	\$
31406NAK0		COUNTRYWIDE HOME LOANS, INC.	75	\$4,995,143.63	31.98%	0	\$0.00	NA	0	\$
		Unavailable	160	\$10,625,325.09	68.02%	0	\$0.00	NA	0	\$
Total			235	\$15,620,468.72	100%	0	\$0.00		0	\$
31406NAL8		COUNTRYWIDE HOME LOANS, INC.	32	\$3,184,949.18	21.49%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,633,273.08	78.51%	0	\$0.00	NA	0	\$
Total			150	\$14,818,222.26	100%	0	\$0.00		0	\$
31406NAN4		COUNTRYWIDE HOME LOANS, INC.	35	\$4,535,608.83	23.61%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,672,558.24	76.39%	0	\$0.00	NA	0	\$
Total			147	\$19,208,167.07	100%	0	\$0.00		0	\$
31406NAP9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,273,813.94	15.36%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,531,858.23	84.64%	0	\$0.00	NA	0	\$
Total			63	\$14,805,672.17	100%	0	\$0.00		0	\$
31406NAQ7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,654,910.11	19.24%	0	\$0.00	NA	0	\$
		Unavailable	108	\$23,738,709.38	80.76%	0	\$0.00	NA	0	\$
Total			133	\$29,393,619.49	100%	0	\$0.00		0	\$
31406NAS3		COUNTRYWIDE HOME	35	\$6,219,086.24	57.84%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$4,532,332.14	42.16%	0	\$0.00	NA	0	\$
Total			56	\$10,751,418.38	100%	0	\$0.00		0	\$
31406NAT1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,229,454.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,168,253.00	69.94%	0	\$0.00	NA	0	\$
Total			78	\$17,397,707.00	100%	0	\$0.00		0	\$
31406NAU8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,796,092.00	23.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,762,318.00	76.67%	0	\$0.00	NA	0	\$
Total			97	\$20,558,410.00	100%	0	\$0.00		0	\$
31406NAV6		COUNTRYWIDE HOME LOANS, INC.	53	\$11,515,026.00	34.74%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,627,336.78	65.26%	0	\$0.00	NA	0	\$
Total			152	\$33,142,362.78	100%	0	\$0.00		0	\$
31406NAW4		Unavailable	120	\$25,001,980.23	100%	0	\$0.00	NA	0	\$
Total			120	\$25,001,980.23	100%	0	\$0.00		0	\$
31406NAX2		COUNTRYWIDE HOME LOANS, INC.	8	\$931,010.35	24.12%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,929,499.64	75.88%	0	\$0.00	NA	0	\$
Total			33	\$3,860,509.99	100%	0	\$0.00		0	\$
31406NAY0		COUNTRYWIDE HOME LOANS, INC.	3	\$263,338.00	12.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,831,319.74	87.43%	0	\$0.00	NA	0	\$
Total			19	\$2,094,657.74	100%	0	\$0.00		0	\$
31406NAZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,312,321.70	33.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,559,194.58	66.1%	0	\$0.00	NA	0	\$
Total			38	\$3,871,516.28	100%	0	\$0.00		0	\$
31406NB29		COUNTRYWIDE HOME LOANS, INC.	31	\$7,148,059.90	27.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,163,083.46	72.83%	0	\$0.00	NA	0	\$
Total			118	\$26,311,143.36	100%	0	\$0.00		0	\$
31406NB37		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,264.69	86.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,604.33	13.84%	0	\$0.00	NA	0	\$
Total			11	\$1,767,869.02	100%	0	\$0.00		0	\$

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31406NB45	COUNTRYWIDE HOME LOANS, INC.	1	\$129,424.08	3.62%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,441,173.24	96.38%	0	\$0.00	NA	0	\$
Total		29	\$3,570,597.32	100%	0	\$0.00		0	\$
31406NB52	COUNTRYWIDE HOME LOANS, INC.	3	\$978,719.25	34.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,883,027.63	65.8%	0	\$0.00	NA	0	\$
Total		9	\$2,861,746.88	100%	0	\$0.00		0	\$
31406NB86	Unavailable	205	\$40,005,041.68	100%	0	\$0.00	NA	0	\$
Total		205	\$40,005,041.68	100%	0	\$0.00		0	\$
31406NBB9	COUNTRYWIDE HOME LOANS, INC.	3	\$485,650.00	7.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,904,566.81	92.4%	0	\$0.00	NA	0	\$
Total		32	\$6,390,216.81	100%	0	\$0.00		0	\$
31406NBE3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,987,403.80	18.71%	0	\$0.00	NA	0	\$
	Unavailable	142	\$30,363,916.24	81.29%	0	\$0.00	NA	0	\$
Total		179	\$37,351,320.04	100%	0	\$0.00		0	\$
31406NBF0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,896,615.00	16.66%	0	\$0.00	NA	0	\$
	Unavailable	154	\$34,508,145.12	83.34%	0	\$0.00	NA	0	\$
Total		188	\$41,404,760.12	100%	0	\$0.00		0	\$
31406NBG8	COUNTRYWIDE HOME LOANS, INC.	26	\$6,189,703.00	30.95%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,810,865.00	69.05%	0	\$0.00	NA	0	\$
Total		87	\$20,000,568.00	100%	0	\$0.00		0	\$
31406NBH6	COUNTRYWIDE HOME LOANS, INC.	109	\$20,913,022.40	83.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,093,525.00	16.37%	0	\$0.00	NA	0	\$
Total		129	\$25,006,547.40	100%	0	\$0.00		0	\$
31406NBK9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,409,401.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,041,445.57	86.51%	0	\$0.00	NA	0	\$
Total		56	\$10,450,846.57	100%	0	\$0.00		0	\$

31406NBL7	COUNTRYWIDE HOME LOANS, INC.	64	\$13,836,799.00	46.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,164,174.46	53.88%	0	\$0.00	NA	0	\$
Total		145	\$30,000,973.46	100%	0	\$0.00		0	\$
31406NBN3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,126,898.40	25.34%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,267,064.46	74.66%	0	\$0.00	NA	0	\$
Total		66	\$8,393,962.86	100%	0	\$0.00		0	\$
31406NBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,882,022.58	23.54%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,113,993.87	76.46%	0	\$0.00	NA	0	\$
Total		91	\$7,996,016.45	100%	0	\$0.00		0	\$
31406NBQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,541,380.00	16.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,688,896.46	83.3%	0	\$0.00	NA	0	\$
Total		46	\$9,230,276.46	100%	0	\$0.00		0	\$
31406NBR4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,938,280.29	50.52%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,857,039.06	49.48%	0	\$0.00	NA	0	\$
Total		37	\$7,795,319.35	100%	0	\$0.00		0	\$
31406NBS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,236,129.44	29.61%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,694,544.68	70.39%	0	\$0.00	NA	0	\$
Total		112	\$10,930,674.12	100%	0	\$0.00		0	\$
31406NBT0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,547,479.27	24.49%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,853,419.34	75.51%	0	\$0.00	NA	0	\$
Total		175	\$10,400,898.61	100%	0	\$0.00		0	\$
31406NBU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,346,650.00	11.48%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,385,867.02	88.52%	0	\$0.00	NA	0	\$
Total		50	\$11,732,517.02	100%	0	\$0.00		0	\$
31406NBV5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,735.78	13.96%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,651,997.58	86.04%	0	\$0.00	NA	0	\$
Total		60	\$7,731,733.36	100%	0	\$0.00		0	\$

31406NBW3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,376.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,464,192.67	71.61%	0	\$0.00	NA	0	\$
Total		77	\$7,630,568.67	100%	0	\$0.00		0	\$
31406NBX1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,321,209.85	22.06%	0	\$0.00	NA	0	\$
	Unavailable	90	\$11,734,297.79	77.94%	0	\$0.00	NA	0	\$
Total		116	\$15,055,507.64	100%	0	\$0.00		0	\$
31406NBY9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,960.00	15.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,750,598.73	84.41%	0	\$0.00	NA	0	\$
Total		40	\$9,182,558.73	100%	0	\$0.00		0	\$
31406NBZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,019.14	33.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,691,596.05	66.78%	0	\$0.00	NA	0	\$
Total		72	\$7,025,615.19	100%	0	\$0.00		0	\$
31406NC28	COUNTRYWIDE HOME LOANS, INC.	113	\$25,315,257.00	63.29%	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,686,616.00	36.71%	0	\$0.00	NA	0	\$
Total		179	\$40,001,873.00	100%	0	\$0.00		0	\$
31406NC36	COUNTRYWIDE HOME LOANS, INC.	50	\$2,716,437.20	37.42%	0	\$0.00	NA	0	\$
	Unavailable	88	\$4,542,171.82	62.58%	0	\$0.00	NA	0	\$
Total		138	\$7,258,609.02	100%	0	\$0.00		0	\$
31406NC44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,906,740.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,647,095.20	76.85%	0	\$0.00	NA	0	\$
Total		69	\$12,553,835.20	100%	0	\$0.00		0	\$
31406NC51	COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,189.74	13.49%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,020,005.63	86.51%	0	\$0.00	NA	0	\$
Total		98	\$12,738,195.37	100%	0	\$0.00		0	\$
31406NC69	COUNTRYWIDE HOME LOANS, INC.	28	\$5,810,130.00	21.3%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,472,425.25	78.7%	0	\$0.00	NA	0	\$
Total		124	\$27,282,555.25	100%	0	\$0.00		0	\$
31406NC77	COUNTRYWIDE HOME	13	\$3,346,595.00	43.75%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	21	\$4,303,186.43	56.25%	0	\$0.00	NA	0	\$
Total			34	\$7,649,781.43	100%	0	\$0.00		0	\$
31406NC85		COUNTRYWIDE HOME LOANS, INC.	26	\$4,876,148.05	9.11%	0	\$0.00	NA	0	\$
		Unavailable	224	\$48,646,419.81	90.89%	0	\$0.00	NA	0	\$
Total			250	\$53,522,567.86	100%	0	\$0.00		0	\$
31406NC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,452,491.00	32.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,167,001.39	67.81%	0	\$0.00	NA	0	\$
Total			34	\$7,619,492.39	100%	0	\$0.00		0	\$
31406NCB8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,547,319.00	25.56%	0	\$0.00	NA	0	\$
		Unavailable	44	\$10,330,910.00	74.44%	0	\$0.00	NA	0	\$
Total			60	\$13,878,229.00	100%	0	\$0.00		0	\$
31406NCC6		COUNTRYWIDE HOME LOANS, INC.	70	\$13,121,187.07	87.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,870,533.30	12.48%	0	\$0.00	NA	0	\$
Total			82	\$14,991,720.37	100%	0	\$0.00		0	\$
31406NCE2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,431,781.00	45.98%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,381,212.27	54.02%	0	\$0.00	NA	0	\$
Total			64	\$11,812,993.27	100%	0	\$0.00		0	\$
31406NCF9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,253,790.00	53.4%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,203,385.40	46.6%	0	\$0.00	NA	0	\$
Total			72	\$15,457,175.40	100%	0	\$0.00		0	\$
31406NCG7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,826,467.75	23.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,022,276.71	76.73%	0	\$0.00	NA	0	\$
Total			34	\$7,848,744.46	100%	0	\$0.00		0	\$
31406NCH5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,123,870.12	30.41%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,436,489.10	69.59%	0	\$0.00	NA	0	\$
Total			59	\$13,560,359.22	100%	0	\$0.00		0	\$
31406NCJ1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,812,002.53	36.31%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$6,685,122.48	63.69%	0	\$0.00	NA	0	\$
Total			161	\$10,497,125.01	100%	0	\$0.00		0	\$
31406NCL6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,961.31	21.64%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,785,179.33	78.36%	0	\$0.00	NA	0	\$
Total			44	\$8,659,140.64	100%	0	\$0.00		0	\$
31406NCM4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,904,437.99	15.85%	0	\$0.00	NA	0	\$
		Unavailable	241	\$52,582,736.34	84.15%	0	\$0.00	NA	0	\$
Total			288	\$62,487,174.33	100%	0	\$0.00		0	\$
31406NCQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$657,920.00	12.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,753,165.20	87.84%	0	\$0.00	NA	0	\$
Total			26	\$5,411,085.20	100%	0	\$0.00		0	\$
31406NCR3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,137,032.86	52.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,617,206.63	47.79%	0	\$0.00	NA	0	\$
Total			54	\$11,754,239.49	100%	0	\$0.00		0	\$
31406NCS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,753,955.14	28.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,490,302.83	71.66%	0	\$0.00	NA	0	\$
Total			65	\$13,244,257.97	100%	0	\$0.00		0	\$
31406NCT9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,168.65	21.85%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,639,542.10	78.15%	0	\$0.00	NA	0	\$
Total			94	\$12,334,710.75	100%	0	\$0.00		0	\$
31406NCU6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,783,089.10	24.44%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,513,385.56	75.56%	0	\$0.00	NA	0	\$
Total			74	\$7,296,474.66	100%	0	\$0.00		0	\$
31406NCV4		COUNTRYWIDE HOME LOANS, INC.	25	\$6,271,875.46	18.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$27,799,437.01	81.59%	0	\$0.00	NA	0	\$
Total			145	\$34,071,312.47	100%	0	\$0.00		0	\$
31406NCX0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,585,612.13	36.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,250,730.89	63.55%	0	\$0.00	NA	0	\$

Total			52	\$9,836,343.02	100%	0	\$0.00		0	\$
31406NCY8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,577,861.41	41.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,331,975.28	58.04%	0	\$0.00	NA	0	\$
Total			63	\$10,909,836.69	100%	0	\$0.00		0	\$
31406NCZ5		COUNTRYWIDE HOME LOANS, INC.	40	\$8,293,256.00	37.2%	0	\$0.00	NA	0	\$
		Unavailable	68	\$14,001,851.48	62.8%	0	\$0.00	NA	0	\$
Total			108	\$22,295,107.48	100%	0	\$0.00		0	\$
31406ND35		COUNTRYWIDE HOME LOANS, INC.	8	\$2,007,715.00	22.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,979,498.04	77.66%	0	\$0.00	NA	0	\$
Total			42	\$8,987,213.04	100%	0	\$0.00		0	\$
31406ND43		COUNTRYWIDE HOME LOANS, INC.	2	\$180,800.00	13.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,182,668.49	86.74%	0	\$0.00	NA	0	\$
Total			13	\$1,363,468.49	100%	0	\$0.00		0	\$
31406ND50		COUNTRYWIDE HOME LOANS, INC.	2	\$200,630.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,736,460.34	89.64%	0	\$0.00	NA	0	\$
Total			19	\$1,937,090.34	100%	0	\$0.00		0	\$
31406ND68		COUNTRYWIDE HOME LOANS, INC.	8	\$753,780.00	34.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,444,867.87	65.72%	0	\$0.00	NA	0	\$
Total			24	\$2,198,647.87	100%	0	\$0.00		0	\$
31406ND76		COUNTRYWIDE HOME LOANS, INC.	5	\$380,700.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$656,217.07	63.29%	0	\$0.00	NA	0	\$
Total			13	\$1,036,917.07	100%	0	\$0.00		0	\$
31406ND84		COUNTRYWIDE HOME LOANS, INC.	2	\$264,614.11	2.62%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,826,007.45	97.38%	0	\$0.00	NA	0	\$
Total			48	\$10,090,621.56	100%	0	\$0.00		0	\$
31406NDA9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,861.40	34.77%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,501,647.00	65.23%	0	\$0.00	NA	0	\$
Total			54	\$5,368,508.40	100%	0	\$0.00		0	\$

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31406NDC5	COUNTRYWIDE HOME LOANS, INC.	4	\$329,775.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$899,979.30	73.18%	0	\$0.00	NA	0	\$
Total		11	\$1,229,754.30	100%	0	\$0.00		0	\$
31406NDD3	COUNTRYWIDE HOME LOANS, INC.	2	\$373,750.00	35.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$665,602.67	64.04%	0	\$0.00	NA	0	\$
Total		5	\$1,039,352.67	100%	0	\$0.00		0	\$
31406NDE1	Unavailable	13	\$2,008,625.85	100%	0	\$0.00	NA	0	\$
Total		13	\$2,008,625.85	100%	0	\$0.00		0	\$
31406NDF8	COUNTRYWIDE HOME LOANS, INC.	51	\$12,433,248.00	74.68%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,214,679.68	25.32%	0	\$0.00	NA	0	\$
Total		68	\$16,647,927.68	100%	0	\$0.00		0	\$
31406NDG6	Unavailable	62	\$14,540,515.27	100%	0	\$0.00	NA	0	\$
Total		62	\$14,540,515.27	100%	0	\$0.00		0	\$
31406NDH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,889.00	28.34%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,258,575.00	71.66%	0	\$0.00	NA	0	\$
Total		60	\$11,524,464.00	100%	0	\$0.00		0	\$
31406NDJ0	COUNTRYWIDE HOME LOANS, INC.	58	\$10,622,625.67	41.92%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,717,724.37	58.08%	0	\$0.00	NA	0	\$
Total		126	\$25,340,350.04	100%	0	\$0.00		0	\$
31406NDK7	COUNTRYWIDE HOME LOANS, INC.	124	\$16,069,765.25	64.28%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,931,566.28	35.72%	0	\$0.00	NA	0	\$
Total		191	\$25,001,331.53	100%	0	\$0.00		0	\$
31406NDL5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,468.86	38.64%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,920,942.82	61.36%	0	\$0.00	NA	0	\$
Total		47	\$8,019,411.68	100%	0	\$0.00		0	\$
31406NDM3	COUNTRYWIDE HOME LOANS, INC.	32	\$2,711,252.03	36.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,658,449.23	63.21%	0	\$0.00	NA	0	\$
Total		84	\$7,369,701.26	100%	0	\$0.00		0	\$

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31406NDN1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,653,895.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,591,564.61	55.69%	0	\$0.00	NA	0	\$
Total		38	\$8,245,459.61	100%	0	\$0.00		0	\$
31406NDP6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,735,987.00	31.57%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,930,942.27	68.43%	0	\$0.00	NA	0	\$
Total		37	\$8,666,929.27	100%	0	\$0.00		0	\$
31406NDQ4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,721,726.66	46.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,317,769.48	53.71%	0	\$0.00	NA	0	\$
Total		38	\$8,039,496.14	100%	0	\$0.00		0	\$
31406NDR2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,710,570.00	35.98%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,822,927.92	64.02%	0	\$0.00	NA	0	\$
Total		112	\$7,533,497.92	100%	0	\$0.00		0	\$
31406NDS0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,891.60	23.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,182,592.33	76.14%	0	\$0.00	NA	0	\$
Total		54	\$10,746,483.93	100%	0	\$0.00		0	\$
31406NDT8	COUNTRYWIDE HOME LOANS, INC.	31	\$6,265,159.00	16.47%	0	\$0.00	NA	0	\$
	Unavailable	137	\$31,767,197.87	83.53%	0	\$0.00	NA	0	\$
Total		168	\$38,032,356.87	100%	0	\$0.00		0	\$
31406NDU5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,061,521.00	40.43%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,511,465.24	59.57%	0	\$0.00	NA	0	\$
Total		37	\$7,572,986.24	100%	0	\$0.00		0	\$
31406NDV3	COUNTRYWIDE HOME LOANS, INC.	54	\$3,243,847.35	39.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$5,065,994.68	60.96%	0	\$0.00	NA	0	\$
Total		143	\$8,309,842.03	100%	0	\$0.00		0	\$
31406NDX9	COUNTRYWIDE HOME LOANS, INC.	8	\$989,640.00	41.57%	1	\$119,097.34	NA	0	\$
	Unavailable	10	\$1,390,909.83	58.43%	0	\$0.00	NA	0	\$
Total		18	\$2,380,549.83	100%	1	\$119,097.34		0	\$

31406NDY7	COUNTRYWIDE HOME LOANS, INC.	6	\$977,079.48	19.13%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,131,024.86	80.87%	0	\$0.00	NA	0	\$
Total		26	\$5,108,104.34	100%	0	\$0.00		0	\$
31406NDZ4	Unavailable	30	\$5,141,905.39	100%	0	\$0.00	NA	0	\$
Total		30	\$5,141,905.39	100%	0	\$0.00		0	\$
31406NE26	COUNTRYWIDE HOME LOANS, INC.	22	\$4,501,824.00	28.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,077,764.34	71.1%	0	\$0.00	NA	0	\$
Total		70	\$15,579,588.34	100%	0	\$0.00		0	\$
31406NE34	COUNTRYWIDE HOME LOANS, INC.	28	\$2,239,046.45	35.47%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,073,779.05	64.53%	0	\$0.00	NA	0	\$
Total		71	\$6,312,825.50	100%	0	\$0.00		0	\$
31406NE42	COUNTRYWIDE HOME LOANS, INC.	18	\$3,233,312.00	32.04%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,859,465.27	67.96%	0	\$0.00	NA	0	\$
Total		58	\$10,092,777.27	100%	0	\$0.00		0	\$
31406NE59	Unavailable	3	\$259,305.23	100%	0	\$0.00	NA	0	\$
Total		3	\$259,305.23	100%	0	\$0.00		0	\$
31406NEA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,928,662.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,744,339.00	81.93%	0	\$0.00	NA	0	\$
Total		50	\$10,673,001.00	100%	0	\$0.00		0	\$
31406NEC4	COUNTRYWIDE HOME LOANS, INC.	37	\$8,594,976.00	41.43%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,149,464.00	58.57%	0	\$0.00	NA	0	\$
Total		93	\$20,744,440.00	100%	0	\$0.00		0	\$
31406NED2	COUNTRYWIDE HOME LOANS, INC.	41	\$3,966,074.83	50.32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,915,617.11	49.68%	0	\$0.00	NA	0	\$
Total		81	\$7,881,691.94	100%	0	\$0.00		0	\$
31406NEE0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,990,923.43	37.22%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,045,132.52	62.78%	0	\$0.00	NA	0	\$
Total		29	\$8,036,055.95	100%	0	\$0.00		0	\$

31406NEF7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,324,235.00	20.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,128,313.25	79.71%	0	\$0.00	NA	0	\$
Total			89	\$11,452,548.25	100%	0	\$0.00		0	\$
31406NEG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,847,615.00	38.14%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,240,263.38	61.86%	0	\$0.00	NA	0	\$
Total			43	\$10,087,878.38	100%	0	\$0.00		0	\$
31406NEH3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,683,060.00	23.31%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,825,603.57	76.69%	0	\$0.00	NA	0	\$
Total			52	\$11,508,663.57	100%	0	\$0.00		0	\$
31406NEJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,624,170.00	22.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,652,841.57	77.68%	0	\$0.00	NA	0	\$
Total			56	\$7,277,011.57	100%	0	\$0.00		0	\$
31406NEK6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,640,380.15	32.81%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,359,812.73	67.19%	0	\$0.00	NA	0	\$
Total			79	\$5,000,192.88	100%	0	\$0.00		0	\$
31406NEL4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,126,400.00	12.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,029,763.00	87.7%	0	\$0.00	NA	0	\$
Total			39	\$9,156,163.00	100%	0	\$0.00		0	\$
31406NEM2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,844,112.87	26.12%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,215,936.68	73.88%	0	\$0.00	NA	0	\$
Total			38	\$7,060,049.55	100%	0	\$0.00		0	\$
31406NEN0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,294,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	166	\$37,986,075.36	92.02%	0	\$0.00	NA	0	\$
Total			181	\$41,280,875.36	100%	0	\$0.00		0	\$
31406NEP5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,533,505.00	15.65%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,262,209.66	84.35%	0	\$0.00	NA	0	\$
Total			43	\$9,795,714.66	100%	0	\$0.00		0	\$
31406NEQ3		COUNTRYWIDE HOME	1	\$100,000.00	6.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	10	\$1,360,651.61	93.15%	0	\$0.00	NA	0	\$
Total			11	\$1,460,651.61	100%	0	\$0.00		0	\$
31406NER1		COUNTRYWIDE HOME LOANS, INC.	2	\$238,000.00	22.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$824,694.09	77.6%	0	\$0.00	NA	0	\$
Total			9	\$1,062,694.09	100%	0	\$0.00		0	\$
31406NES9		COUNTRYWIDE HOME LOANS, INC.	1	\$71,100.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,994,051.31	96.56%	0	\$0.00	NA	0	\$
Total			12	\$2,065,151.31	100%	0	\$0.00		0	\$
31406NET7		COUNTRYWIDE HOME LOANS, INC.	43	\$8,302,992.27	33.21%	0	\$0.00	NA	0	\$
		Unavailable	78	\$16,697,205.51	66.79%	0	\$0.00	NA	0	\$
Total			121	\$25,000,197.78	100%	0	\$0.00		0	\$
31406NEU4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,021,166.39	26.8%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,982,543.28	73.2%	0	\$0.00	NA	0	\$
Total			76	\$15,003,709.67	100%	0	\$0.00		0	\$
31406NEV2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,766,606.00	25.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,274,202.40	74.91%	0	\$0.00	NA	0	\$
Total			70	\$7,040,808.40	100%	0	\$0.00		0	\$
31406NEW0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,760,254.00	10.49%	0	\$0.00	NA	0	\$
		Unavailable	141	\$32,076,830.97	89.51%	0	\$0.00	NA	0	\$
Total			159	\$35,837,084.97	100%	0	\$0.00		0	\$
31406NEX8		COUNTRYWIDE HOME LOANS, INC.	30	\$2,742,825.00	35.51%	0	\$0.00	NA	0	\$
		Unavailable	56	\$4,981,137.34	64.49%	0	\$0.00	NA	0	\$
Total			86	\$7,723,962.34	100%	0	\$0.00		0	\$
31406NEY6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,201,738.12	10.13%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,656,305.08	89.87%	0	\$0.00	NA	0	\$
Total			82	\$11,858,043.20	100%	0	\$0.00		0	\$
31406NEZ3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,176,809.00	29.99%	0	\$0.00	NA	0	\$

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		Unavailable	51	\$5,080,444.59	70.01%	0	\$0.00	NA	0	\$
Total			73	\$7,257,253.59	100%	0	\$0.00		0	\$
31406NF25		COUNTRYWIDE HOME LOANS, INC.	19	\$1,230,596.49	23.63%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,976,962.25	76.37%	0	\$0.00	NA	0	\$
Total			85	\$5,207,558.74	100%	0	\$0.00		0	\$
31406NF33		COUNTRYWIDE HOME LOANS, INC.	45	\$8,582,084.00	16.79%	0	\$0.00	NA	0	\$
		Unavailable	197	\$42,545,037.89	83.21%	0	\$0.00	NA	0	\$
Total			242	\$51,127,121.89	100%	0	\$0.00		0	\$
31406NF41		COUNTRYWIDE HOME LOANS, INC.	27	\$2,421,949.92	48.44%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,578,058.62	51.56%	0	\$0.00	NA	0	\$
Total			56	\$5,000,008.54	100%	0	\$0.00		0	\$
31406NF58		COUNTRYWIDE HOME LOANS, INC.	49	\$2,666,584.09	53.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,333,535.79	46.67%	0	\$0.00	NA	0	\$
Total			93	\$5,000,119.88	100%	0	\$0.00		0	\$
31406NF66		COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,650.00	31.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$5,168,445.95	68.55%	0	\$0.00	NA	0	\$
Total			77	\$7,540,095.95	100%	0	\$0.00		0	\$
31406NF74		COUNTRYWIDE HOME LOANS, INC.	19	\$1,638,609.42	31.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,621,362.93	68.85%	0	\$0.00	NA	0	\$
Total			58	\$5,259,972.35	100%	0	\$0.00		0	\$
31406NF82		COUNTRYWIDE HOME LOANS, INC.	33	\$5,018,922.13	59.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,383,562.56	40.27%	0	\$0.00	NA	0	\$
Total			57	\$8,402,484.69	100%	0	\$0.00		0	\$
31406NFB5		COUNTRYWIDE HOME LOANS, INC.	7	\$583,648.91	25.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,675,987.02	74.17%	0	\$0.00	NA	0	\$
Total			25	\$2,259,635.93	100%	0	\$0.00		0	\$
31406NFD1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,554,669.69	43.95%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,809,135.48	56.05%	0	\$0.00	NA	0	\$

Total			58	\$10,363,805.17	100%	0	\$0.00		0	\$
31406NFE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,814,370.00	20.33%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,110,140.03	79.67%	0	\$0.00	NA	0	\$
Total			38	\$8,924,510.03	100%	0	\$0.00		0	\$
31406NFF6		COUNTRYWIDE HOME LOANS, INC.	61	\$12,576,168.85	17.58%	0	\$0.00	NA	0	\$
		Unavailable	274	\$58,962,471.39	82.42%	0	\$0.00	NA	0	\$
Total			335	\$71,538,640.24	100%	0	\$0.00		0	\$
31406NFG4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,771,027.68	29.78%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,175,994.45	70.22%	0	\$0.00	NA	0	\$
Total			32	\$5,947,022.13	100%	0	\$0.00		0	\$
31406NFH2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,981,794.30	49.82%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,018,406.68	50.18%	0	\$0.00	NA	0	\$
Total			67	\$10,000,200.98	100%	0	\$0.00		0	\$
31406NFL3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,594,221.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,616,842.39	72.79%	0	\$0.00	NA	0	\$
Total			57	\$13,211,063.39	100%	0	\$0.00		0	\$
31406NFM1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,687,649.00	32.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,519,658.18	67.25%	0	\$0.00	NA	0	\$
Total			48	\$8,207,307.18	100%	0	\$0.00		0	\$
31406NFN9		COUNTRYWIDE HOME LOANS, INC.	29	\$5,420,485.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,718,828.86	46.54%	0	\$0.00	NA	0	\$
Total			48	\$10,139,313.86	100%	0	\$0.00		0	\$
31406NFP4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,115,274.82	90.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,117,936.00	9.14%	0	\$0.00	NA	0	\$
Total			61	\$12,233,210.82	100%	0	\$0.00		0	\$
31406NFQ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,487,817.00	17.08%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,080,406.06	82.92%	0	\$0.00	NA	0	\$
Total			78	\$14,568,223.06	100%	0	\$0.00		0	\$

31406NFR0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,671,665.00	44.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,931,058.00	55.94%	0	\$0.00	NA	0	\$
Total		47	\$10,602,723.00	100%	0	\$0.00		0	\$
31406NFS8	COUNTRYWIDE HOME LOANS, INC.	2	\$261,610.00	15.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,386,429.66	84.13%	0	\$0.00	NA	0	\$
Total		11	\$1,648,039.66	100%	0	\$0.00		0	\$
31406NFT6	Unavailable	8	\$2,001,348.82	100%	0	\$0.00	NA	0	\$
Total		8	\$2,001,348.82	100%	0	\$0.00		0	\$
31406NFU3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,820,286.00	36.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,206,399.87	63.79%	0	\$0.00	NA	0	\$
Total		28	\$5,026,685.87	100%	0	\$0.00		0	\$
31406NFV1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,633,285.00	47.89%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,864,888.13	52.11%	0	\$0.00	NA	0	\$
Total		29	\$5,498,173.13	100%	0	\$0.00		0	\$
31406NFX7	COUNTRYWIDE HOME LOANS, INC.	19	\$3,288,146.25	55.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,603,184.60	44.19%	0	\$0.00	NA	0	\$
Total		32	\$5,891,330.85	100%	0	\$0.00		0	\$
31406NFZ2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,510,017.00	24.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,635,083.93	75.43%	0	\$0.00	NA	0	\$
Total		88	\$6,145,100.93	100%	0	\$0.00		0	\$
31406NG24	COUNTRYWIDE HOME LOANS, INC.	17	\$3,169,889.44	46.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,691,765.99	53.8%	0	\$0.00	NA	0	\$
Total		40	\$6,861,655.43	100%	0	\$0.00		0	\$
31406NG40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,719,320.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$484,002.96	21.97%	0	\$0.00	NA	0	\$
Total		13	\$2,203,323.85	100%	0	\$0.00		0	\$
31406NG57	COUNTRYWIDE HOME LOANS, INC.	5	\$859,913.06	41.01%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,236,677.14	58.99%	0	\$0.00	NA	0	\$
Total			12	\$2,096,590.20	100%	0	\$0.00		0	\$
31406NG81		COUNTRYWIDE HOME LOANS, INC.	2	\$444,790.93	8.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,769,393.55	91.47%	0	\$0.00	NA	0	\$
Total			23	\$5,214,184.48	100%	0	\$0.00		0	\$
31406NG99		COUNTRYWIDE HOME LOANS, INC.	6	\$884,449.02	33.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,720,679.96	66.05%	0	\$0.00	NA	0	\$
Total			15	\$2,605,128.98	100%	0	\$0.00		0	\$
31406NGA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,556,849.00	41.24%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,642,352.50	58.76%	0	\$0.00	NA	0	\$
Total			30	\$6,199,201.50	100%	0	\$0.00		0	\$
31406NGB4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.00	39.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,000.00	60.56%	0	\$0.00	NA	0	\$
Total			7	\$1,076,700.00	100%	0	\$0.00		0	\$
31406NGC2		COUNTRYWIDE HOME LOANS, INC.	3	\$387,000.00	19.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,622,970.44	80.75%	0	\$0.00	NA	0	\$
Total			18	\$2,009,970.44	100%	0	\$0.00		0	\$
31406NGD0		COUNTRYWIDE HOME LOANS, INC.	8	\$577,978.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	27	\$1,973,584.39	77.35%	0	\$0.00	NA	0	\$
Total			35	\$2,551,562.39	100%	0	\$0.00		0	\$
31406NGF5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,163.00	46.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,733,265.79	53.75%	0	\$0.00	NA	0	\$
Total			39	\$5,085,428.79	100%	0	\$0.00		0	\$
31406NGG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,261,060.42	24.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,831,550.34	75.24%	0	\$0.00	NA	0	\$
Total			29	\$5,092,610.76	100%	0	\$0.00		0	\$
31406NGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,521,440.97	43.45%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,281,092.66	56.55%	0	\$0.00	NA	0	\$

Total			29	\$5,802,533.63	100%	0	\$0.00		0	\$
31406NGJ7		COUNTRYWIDE HOME LOANS, INC.	51	\$9,317,657.75	12.28%	0	\$0.00	NA	0	\$
		Unavailable	321	\$66,571,870.49	87.72%	0	\$0.00	NA	0	\$
Total			372	\$75,889,528.24	100%	0	\$0.00		0	\$
31406NGK4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,425,440.00	38.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,293,516.69	61.67%	0	\$0.00	NA	0	\$
Total			72	\$3,718,956.69	100%	0	\$0.00		0	\$
31406NGL2		COUNTRYWIDE HOME LOANS, INC.	9	\$751,000.00	21.72%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,705,857.07	78.28%	0	\$0.00	NA	0	\$
Total			36	\$3,456,857.07	100%	0	\$0.00		0	\$
31406NGM0		COUNTRYWIDE HOME LOANS, INC.	7	\$936,899.29	35.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,729,622.28	64.86%	0	\$0.00	NA	0	\$
Total			21	\$2,666,521.57	100%	0	\$0.00		0	\$
31406NGP3		COUNTRYWIDE HOME LOANS, INC.	5	\$322,300.00	14.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,887,133.98	85.41%	0	\$0.00	NA	0	\$
Total			20	\$2,209,433.98	100%	0	\$0.00		0	\$
31406NGQ1		COUNTRYWIDE HOME LOANS, INC.	11	\$965,197.25	47.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,051,504.18	52.14%	0	\$0.00	NA	0	\$
Total			22	\$2,016,701.43	100%	0	\$0.00		0	\$
31406NGR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,027,650.00	32.37%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,147,075.00	67.63%	0	\$0.00	NA	0	\$
Total			18	\$3,174,725.00	100%	0	\$0.00		0	\$
31406NGS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,665,525.00	27.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,295,628.89	72.06%	0	\$0.00	NA	0	\$
Total			46	\$5,961,153.89	100%	0	\$0.00		0	\$
31406NGT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,382,476.07	37.81%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,274,300.00	62.19%	0	\$0.00	NA	0	\$
Total			19	\$3,656,776.07	100%	0	\$0.00		0	\$

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31406NGV0	COUNTRYWIDE HOME LOANS, INC.	4	\$516,183.75	18.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,269,296.84	81.47%	0	\$0.00	NA	0	\$
Total		13	\$2,785,480.59	100%	0	\$0.00		0	\$
31406NGX6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,292,135.20	44.42%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,119,949.16	55.58%	0	\$0.00	NA	0	\$
Total		48	\$7,412,084.36	100%	0	\$0.00		0	\$
31406NGZ1	COUNTRYWIDE HOME LOANS, INC.	1	\$271,500.00	12.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,961,487.86	87.84%	0	\$0.00	NA	0	\$
Total		12	\$2,232,987.86	100%	0	\$0.00		0	\$
31406NH23	COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,483.53	25.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,686,240.05	74.7%	0	\$0.00	NA	0	\$
Total		25	\$4,934,723.58	100%	0	\$0.00		0	\$
31406NH49	COUNTRYWIDE HOME LOANS, INC.	5	\$463,618.00	18.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,997,017.54	81.16%	0	\$0.00	NA	0	\$
Total		26	\$2,460,635.54	100%	0	\$0.00		0	\$
31406NH64	COUNTRYWIDE HOME LOANS, INC.	6	\$1,327,870.00	41.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,881,297.00	58.62%	0	\$0.00	NA	0	\$
Total		15	\$3,209,167.00	100%	0	\$0.00		0	\$
31406NHA5	Unavailable	6	\$1,241,228.82	100%	0	\$0.00	NA	0	\$
Total		6	\$1,241,228.82	100%	0	\$0.00		0	\$
31406NHB3	Unavailable	9	\$1,669,340.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,669,340.10	100%	0	\$0.00		0	\$
31406NHC1	COUNTRYWIDE HOME LOANS, INC.	1	\$308,683.13	26.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$856,450.72	73.51%	0	\$0.00	NA	0	\$
Total		6	\$1,165,133.85	100%	0	\$0.00		0	\$
31406NHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$97,950.00	38.36%	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,389.49	61.64%	0	\$0.00	NA	0	\$
Total		3	\$255,339.49	100%	0	\$0.00		0	\$

31406NHG2	Unavailable	6	\$1,321,322.33	100%	0	\$0.00	NA	0	\$
Total		6	\$1,321,322.33	100%	0	\$0.00		0	\$
31406NHJ6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,831,677.06	91.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$175,820.56	8.76%	0	\$0.00	NA	0	\$
Total		12	\$2,007,497.62	100%	0	\$0.00		0	\$
31406NHK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,445,707.02	8.61%	0	\$0.00	NA	0	\$
	Unavailable	199	\$36,560,570.02	91.39%	0	\$0.00	NA	0	\$
Total		215	\$40,006,277.04	100%	0	\$0.00		0	\$
31406NHL1	COUNTRYWIDE HOME LOANS, INC.	163	\$27,901,260.28	92.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,138,079.68	7.12%	0	\$0.00	NA	0	\$
Total		175	\$30,039,339.96	100%	0	\$0.00		0	\$
31406NHM9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,364,003.00	36.25%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,741,833.05	63.75%	0	\$0.00	NA	0	\$
Total		162	\$34,105,836.05	100%	0	\$0.00		0	\$
31406NHR8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,855,065.00	25.76%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,874,786.08	74.24%	0	\$0.00	NA	0	\$
Total		100	\$22,729,851.08	100%	0	\$0.00		0	\$
31406NHS6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,301,250.37	35.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,241,920.94	64.83%	0	\$0.00	NA	0	\$
Total		46	\$6,543,171.31	100%	0	\$0.00		0	\$
31406NHT4	COUNTRYWIDE HOME LOANS, INC.	8	\$442,332.32	34.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$839,174.71	65.48%	0	\$0.00	NA	0	\$
Total		20	\$1,281,507.03	100%	0	\$0.00		0	\$
31406NHU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,450,859.75	62.28%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,695,397.27	37.72%	0	\$0.00	NA	0	\$
Total		40	\$7,146,257.02	100%	0	\$0.00		0	\$
31406NHV9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,916,590.00	15.8%	0	\$0.00	NA	0	\$

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		Unavailable	42	\$10,217,136.27	84.2%	0	\$0.00	NA	0	\$
Total			52	\$12,133,726.27	100%	0	\$0.00		0	\$
31406NHW7		COUNTRYWIDE HOME LOANS, INC.	79	\$15,113,987.22	15.49%	0	\$0.00	NA	0	\$
		Unavailable	396	\$82,429,891.68	84.51%	1	\$143,288.31	NA	1	\$143,288.31
Total			475	\$97,543,878.90	100%	1	\$143,288.31		1	\$143,288.31
31406NHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$874,800.00	16.54%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,413,801.64	83.46%	0	\$0.00	NA	0	\$
Total			26	\$5,288,601.64	100%	0	\$0.00		0	\$
31406NJA3		COUNTRYWIDE HOME LOANS, INC.	4	\$773,322.09	36.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,348,563.89	63.55%	0	\$0.00	NA	0	\$
Total			10	\$2,121,885.98	100%	0	\$0.00		0	\$
31406NJC9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,601,430.72	42.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,457,563.17	57.06%	0	\$0.00	NA	0	\$
Total			28	\$6,058,993.89	100%	0	\$0.00		0	\$
31406NJF2		Unavailable	66	\$13,500,534.85	100%	0	\$0.00	NA	0	\$
Total			66	\$13,500,534.85	100%	0	\$0.00		0	\$
31406NJG0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,962,247.00	54.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,865,970.00	45.73%	0	\$0.00	NA	0	\$
Total			62	\$12,828,217.00	100%	0	\$0.00		0	\$
31406NQH8		COUNTRYWIDE HOME LOANS, INC.	41	\$9,289,212.00	59.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,360,770.00	40.64%	0	\$0.00	NA	0	\$
Total			73	\$15,649,982.00	100%	0	\$0.00		0	\$
31406NJJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$385,300.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,026,737.13	96.3%	0	\$0.00	NA	0	\$
Total			80	\$10,412,037.13	100%	0	\$0.00		0	\$
31406NJK1		COUNTRYWIDE HOME LOANS, INC.	9	\$880,935.00	14.31%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,274,011.18	85.69%	0	\$0.00	NA	0	\$
Total			63	\$6,154,946.18	100%	0	\$0.00		0	\$

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31406NJL9	COUNTRYWIDE HOME LOANS, INC.	2	\$441,000.00	3.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,039,447.00	96.16%	0	\$0.00	NA	0	\$
Total		74	\$11,480,447.00	100%	0	\$0.00		0	\$
31406NJM7	COUNTRYWIDE HOME LOANS, INC.	114	\$21,723,330.17	20.15%	0	\$0.00	NA	0	\$
	Unavailable	402	\$86,108,353.06	79.85%	0	\$0.00	NA	0	\$
Total		516	\$107,831,683.23	100%	0	\$0.00		0	\$
31406NJP0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,159,023.46	12.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,009,480.19	87.36%	0	\$0.00	NA	0	\$
Total		56	\$9,168,503.65	100%	0	\$0.00		0	\$
31406NJQ8	COUNTRYWIDE HOME LOANS, INC.	125	\$20,731,661.00	19.56%	0	\$0.00	NA	0	\$
	Unavailable	476	\$85,269,116.56	80.44%	1	\$246,540.45	NA	0	\$
Total		601	\$106,000,777.56	100%	1	\$246,540.45		0	\$
31406NJR6	Unavailable	66	\$8,553,918.00	100%	0	\$0.00	NA	0	\$
Total		66	\$8,553,918.00	100%	0	\$0.00		0	\$
31406NJS4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,155,825.00	12.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,256,160.04	87.72%	0	\$0.00	NA	0	\$
Total		96	\$9,411,985.04	100%	0	\$0.00		0	\$
31406NJT2	Unavailable	40	\$8,231,272.26	100%	0	\$0.00	NA	0	\$
Total		40	\$8,231,272.26	100%	0	\$0.00		0	\$
31406NJX3	Unavailable	10	\$1,867,128.66	100%	0	\$0.00	NA	0	\$
Total		10	\$1,867,128.66	100%	0	\$0.00		0	\$
31406NZC1	COMMERCIAL FEDERAL BANK	12	\$1,434,471.75	43.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,873,534.28	56.64%	0	\$0.00	NA	0	\$
Total		22	\$3,308,006.03	100%	0	\$0.00		0	\$
31406NZD9	COMMERCIAL FEDERAL BANK	19	\$1,036,683.50	53.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$893,215.31	46.28%	0	\$0.00	NA	0	\$
Total		34	\$1,929,898.81	100%	0	\$0.00		0	\$
31406NZE7	COMMERCIAL FEDERAL BANK	7	\$938,631.16	71.91%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$366,605.73	28.09%	0	\$0.00	NA	0	\$
Total			10	\$1,305,236.89	100%	0	\$0.00		0	\$
31406P2A6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,215,562.89	65.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,073,512.41	34.39%	0	\$0.00	NA	0	\$
Total			216	\$29,289,075.30	100%	0	\$0.00		0	\$
31406P2B4		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$7,369,305.16	75.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,400,342.79	24.57%	0	\$0.00	NA	0	\$
Total			80	\$9,769,647.95	100%	0	\$0.00		0	\$
31406P2C2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,431,370.27	60.61%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,295.43	39.39%	0	\$0.00	NA	0	\$
Total			20	\$2,361,665.70	100%	0	\$0.00		0	\$
31406P2D0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,131,416.75	51.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,046,748.63	48.06%	0	\$0.00	NA	0	\$
Total			18	\$2,178,165.38	100%	0	\$0.00		0	\$
31406P2E8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,229,202.61	72.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$477,880.91	27.99%	0	\$0.00	NA	0	\$
Total			17	\$1,707,083.52	100%	0	\$0.00		0	\$
31406P2M0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,460,576.99	100%	0	\$0.00	NA	0	\$
Total			10	\$2,460,576.99	100%	0	\$0.00		0	\$
31406P2N8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,145,187.51	100%	0	\$0.00	NA	0	\$
Total			128	\$25,145,187.51	100%	0	\$0.00		0	\$
31406P2P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,481,562.10	100%	0	\$0.00	NA	0	\$
Total			41	\$8,481,562.10	100%	0	\$0.00		0	\$

31406P2Q1	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$9,998,511.00	100%	0	\$0.00	NA	0	\$
Total		43	\$9,998,511.00	100%	0	\$0.00		0	\$
31406P2R9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,529,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,529,000.00	100%	0	\$0.00		0	\$
31406P2S7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$900,300.00	22.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,048,599.86	77.2%	0	\$0.00	NA	0	\$
Total		21	\$3,948,899.86	100%	0	\$0.00		0	\$
31406P2T5	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,198,794.34	31.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,055,383.33	68.8%	0	\$0.00	NA	0	\$
Total		58	\$10,254,177.67	100%	0	\$0.00		0	\$
31406P2U2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,529,981.87	45.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,754,177.85	54.98%	0	\$0.00	NA	0	\$
Total		67	\$12,284,159.72	100%	0	\$0.00		0	\$
31406P2V0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,035,665.58	50.53%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,867,694.92	49.47%	0	\$0.00	NA	0	\$
Total		89	\$15,903,360.50	100%	0	\$0.00		0	\$
31406P2W8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,242,926.37	57.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,924,576.76	42.16%	0	\$0.00	NA	0	\$
Total		157	\$21,167,503.13	100%	0	\$0.00		0	\$
31406P2X6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,853,556.32	63.49%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,667,295.60	36.51%	0	\$0.00	NA	0	\$
Total		135	\$15,520,851.92	100%	0	\$0.00		0	\$

31406P2Y4	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,479,038.77	72.25%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,104,421.82	27.75%	0	\$0.00	NA	0	\$
Total		73	\$7,583,460.59	100%	0	\$0.00		0	\$
31406P2Z1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$776,765.16	51.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$731,589.59	48.5%	0	\$0.00	NA	0	\$
Total		15	\$1,508,354.75	100%	0	\$0.00		0	\$
31406P3A5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$967,289.77	52.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$867,934.08	47.29%	0	\$0.00	NA	0	\$
Total		22	\$1,835,223.85	100%	0	\$0.00		0	\$
31406P3B3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$725,396.48	55.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$574,371.16	44.19%	0	\$0.00	NA	0	\$
Total		9	\$1,299,767.64	100%	0	\$0.00		0	\$
31406P3E7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,870,126.91	100%	0	\$0.00	NA	0	\$
Total		12	\$2,870,126.91	100%	0	\$0.00		0	\$
31406P3F4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,627,562.75	100%	0	\$0.00	NA	0	\$
Total		16	\$3,627,562.75	100%	0	\$0.00		0	\$
31406P3S6	INDYMAC BANK, FSB	17	\$4,783,796.23	65.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,560,364.44	34.86%	0	\$0.00	NA	0	\$
Total		26	\$7,344,160.67	100%	0	\$0.00		0	\$
31406P3T4	INDYMAC BANK, FSB	55	\$13,220,535.90	60.2%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,739,995.08	39.8%	0	\$0.00	NA	0	\$
Total		91	\$21,960,530.98	100%	0	\$0.00		0	\$
31406P3U1	INDYMAC BANK, FSB	29	\$6,655,632.88	39.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$10,018,659.70	60.08%	0	\$0.00	NA	0	\$
Total		74	\$16,674,292.58	100%	0	\$0.00		0	\$
31406P3V9	INDYMAC BANK, FSB	8	\$1,581,151.34	63.98%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$890,240.13	36.02%	0	\$0.00	NA	0	\$
Total			13	\$2,471,391.47	100%	0	\$0.00		0	\$
31406P3W7		INDYMAC BANK, FSB	3	\$412,494.86	11.84%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,070,665.14	88.16%	0	\$0.00	NA	0	\$
Total			19	\$3,483,160.00	100%	0	\$0.00		0	\$
31406P3X5		INDYMAC BANK, FSB	8	\$1,238,663.12	54.77%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,023,074.22	45.23%	0	\$0.00	NA	0	\$
Total			14	\$2,261,737.34	100%	0	\$0.00		0	\$
31406P3Y3		INDYMAC BANK, FSB	4	\$527,691.83	25.42%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,548,290.20	74.58%	0	\$0.00	NA	0	\$
Total			16	\$2,075,982.03	100%	0	\$0.00		0	\$
31406P3Z0		INDYMAC BANK, FSB	12	\$2,450,698.43	51.01%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,353,761.49	48.99%	0	\$0.00	NA	0	\$
Total			21	\$4,804,459.92	100%	0	\$0.00		0	\$
31406P4A4		INDYMAC BANK, FSB	16	\$3,854,576.91	63.67%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,198,963.04	36.33%	0	\$0.00	NA	0	\$
Total			26	\$6,053,539.95	100%	0	\$0.00		0	\$
31406P4B2		INDYMAC BANK, FSB	3	\$444,398.96	15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,518,054.23	85%	0	\$0.00	NA	0	\$
Total			12	\$2,962,453.19	100%	0	\$0.00		0	\$
31406P4C0		INDYMAC BANK, FSB	4	\$453,500.91	24.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,413,459.61	75.71%	0	\$0.00	NA	0	\$
Total			15	\$1,866,960.52	100%	0	\$0.00		0	\$
31406P4E6		INDYMAC BANK, FSB	2	\$284,892.38	23.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$935,888.42	76.66%	0	\$0.00	NA	0	\$
Total			7	\$1,220,780.80	100%	0	\$0.00		0	\$
31406P4F3		Unavailable	51	\$10,822,257.98	100%	0	\$0.00	NA	0	\$
Total			51	\$10,822,257.98	100%	0	\$0.00		0	\$
31406P4G1		Unavailable	47	\$8,444,055.31	100%	0	\$0.00	NA	0	\$
Total			47	\$8,444,055.31	100%	0	\$0.00		0	\$
31406P4H9		INDYMAC BANK, FSB	5	\$988,700.00	11.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,373,883.00	88.18%	0	\$0.00	NA	0	\$
Total			41	\$8,362,583.00	100%	0	\$0.00		0	\$

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31406P4J5	INDYMAC BANK, FSB	2	\$480,983.19	13.16%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,175,060.98	86.84%	0	\$0.00	NA	0	\$
Total		17	\$3,656,044.17	100%	0	\$0.00		0	\$
31406P4K2	INDYMAC BANK, FSB	1	\$105,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,233,391.98	97.58%	0	\$0.00	NA	0	\$
Total		24	\$4,338,391.98	100%	0	\$0.00		0	\$
31406P4N6	Unavailable	22	\$4,046,809.48	100%	0	\$0.00	NA	0	\$
Total		22	\$4,046,809.48	100%	0	\$0.00		0	\$
31406P4P1	Unavailable	6	\$1,531,303.42	100%	0	\$0.00	NA	0	\$
Total		6	\$1,531,303.42	100%	0	\$0.00		0	\$
31406P4T3	Unavailable	10	\$1,920,491.05	100%	0	\$0.00	NA	0	\$
Total		10	\$1,920,491.05	100%	0	\$0.00		0	\$
31406P4V8	Unavailable	48	\$9,568,630.34	100%	0	\$0.00	NA	0	\$
Total		48	\$9,568,630.34	100%	0	\$0.00		0	\$
31406P4W6	Unavailable	4	\$982,552.85	100%	0	\$0.00	NA	0	\$
Total		4	\$982,552.85	100%	0	\$0.00		0	\$
31406P4X4	Unavailable	52	\$10,484,855.90	100%	0	\$0.00	NA	0	\$
Total		52	\$10,484,855.90	100%	0	\$0.00		0	\$
31406P4Y2	Unavailable	10	\$1,719,297.64	100%	0	\$0.00	NA	0	\$
Total		10	\$1,719,297.64	100%	0	\$0.00		0	\$
31406P4Z9	Unavailable	44	\$8,634,475.32	100%	0	\$0.00	NA	0	\$
Total		44	\$8,634,475.32	100%	0	\$0.00		0	\$
31406P5A3	Unavailable	14	\$2,984,972.18	100%	0	\$0.00	NA	0	\$
Total		14	\$2,984,972.18	100%	0	\$0.00		0	\$
31406P5C9	Unavailable	5	\$1,256,432.28	100%	0	\$0.00	NA	0	\$
Total		5	\$1,256,432.28	100%	0	\$0.00		0	\$
31406P5D7	INDYMAC BANK, FSB	2	\$427,742.64	38.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$687,000.00	61.63%	0	\$0.00	NA	0	\$
Total		6	\$1,114,742.64	100%	0	\$0.00		0	\$
31406P5E5	INDYMAC BANK, FSB	8	\$1,373,448.88	52.8%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,228,010.85	47.2%	0	\$0.00	NA	0	\$
Total		16	\$2,601,459.73	100%	0	\$0.00		0	\$

31406P5F2	INDYMAC BANK, FSB	4	\$700,822.49	9.73%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,500,956.69	90.27%	0	\$0.00	NA	0	\$
Total		31	\$7,201,779.18	100%	0	\$0.00		0	\$
31406P5G0	Unavailable	7	\$1,607,583.67	100%	0	\$0.00	NA	0	\$
Total		7	\$1,607,583.67	100%	0	\$0.00		0	\$
31406PA25	GMAC MORTGAGE CORPORATION	5	\$767,582.20	75.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$242,998.10	24.05%	0	\$0.00	NA	0	\$
Total		7	\$1,010,580.30	100%	0	\$0.00		0	\$
31406PA33	GMAC MORTGAGE CORPORATION	19	\$1,373,894.85	28.74%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,406,443.90	71.26%	0	\$0.00	NA	0	\$
Total		51	\$4,780,338.75	100%	0	\$0.00		0	\$
31406PA41	GMAC MORTGAGE CORPORATION	133	\$23,599,609.54	75.27%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,753,368.53	24.73%	0	\$0.00	NA	0	\$
Total		180	\$31,352,978.07	100%	0	\$0.00		0	\$
31406PA58	GMAC MORTGAGE CORPORATION	93	\$19,916,802.80	66.15%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,191,993.18	33.85%	0	\$0.00	NA	0	\$
Total		139	\$30,108,795.98	100%	0	\$0.00		0	\$
31406PA66	GMAC MORTGAGE CORPORATION	52	\$7,627,837.18	20.72%	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,187,396.20	79.28%	0	\$0.00	NA	0	\$
Total		208	\$36,815,233.38	100%	0	\$0.00		0	\$
31406PA74	GMAC MORTGAGE CORPORATION	12	\$1,910,725.20	20.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,280,074.24	79.21%	0	\$0.00	NA	0	\$
Total		51	\$9,190,799.44	100%	0	\$0.00		0	\$
31406PA82	GMAC MORTGAGE CORPORATION	53	\$8,681,355.03	26.17%	0	\$0.00	NA	0	\$
	Unavailable	130	\$24,497,626.78	73.83%	0	\$0.00	NA	0	\$
Total		183	\$33,178,981.81	100%	0	\$0.00		0	\$
31406PA90	GMAC MORTGAGE CORPORATION	32	\$4,869,403.98	77.38%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,423,557.77	22.62%	0	\$0.00	NA	0	\$

Total			45	\$6,292,961.75	100%	0	\$0.00		0	\$
31406PAA7		GMAC MORTGAGE CORPORATION	44	\$9,504,037.10	59.66%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,425,042.00	40.34%	0	\$0.00	NA	0	\$
Total			73	\$15,929,079.10	100%	0	\$0.00		0	\$
31406PAB5		GMAC MORTGAGE CORPORATION	81	\$10,659,522.92	39.81%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,115,647.41	60.19%	0	\$0.00	NA	0	\$
Total			199	\$26,775,170.33	100%	0	\$0.00		0	\$
31406PAC3		GMAC MORTGAGE CORPORATION	28	\$4,630,784.46	67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,873.33	33%	0	\$0.00	NA	0	\$
Total			41	\$6,911,657.79	100%	0	\$0.00		0	\$
31406PAD1		GMAC MORTGAGE CORPORATION	27	\$3,856,891.49	45.1%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,695,486.16	54.9%	0	\$0.00	NA	0	\$
Total			55	\$8,552,377.65	100%	0	\$0.00		0	\$
31406PAE9		GMAC MORTGAGE CORPORATION	138	\$13,837,601.20	85.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,320,119.32	14.36%	0	\$0.00	NA	0	\$
Total			156	\$16,157,720.52	100%	0	\$0.00		0	\$
31406PAF6		GMAC MORTGAGE CORPORATION	103	\$7,614,177.16	62.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,614,884.16	37.74%	0	\$0.00	NA	0	\$
Total			146	\$12,229,061.32	100%	0	\$0.00		0	\$
31406PAH2		GMAC MORTGAGE CORPORATION	69	\$11,158,516.84	30.11%	0	\$0.00	NA	0	\$
		Unavailable	143	\$25,900,878.94	69.89%	0	\$0.00	NA	0	\$
Total			212	\$37,059,395.78	100%	0	\$0.00		0	\$
31406PAJ8		GMAC MORTGAGE CORPORATION	17	\$3,136,677.94	15.98%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,494,792.10	84.02%	0	\$0.00	NA	0	\$
Total			93	\$19,631,470.04	100%	0	\$0.00		0	\$
31406PAK5		GMAC MORTGAGE CORPORATION	54	\$8,530,438.59	42.63%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,480,143.81	57.37%	0	\$0.00	NA	0	\$
Total			115	\$20,010,582.40	100%	0	\$0.00		0	\$

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31406PAL3	GMAC MORTGAGE CORPORATION	101	\$17,983,932.59	45.89%	0	\$0.00	NA	0	\$
	Unavailable	102	\$21,203,404.03	54.11%	0	\$0.00	NA	0	\$
Total		203	\$39,187,336.62	100%	0	\$0.00		0	\$
31406PAM1	GMAC MORTGAGE CORPORATION	28	\$4,425,539.22	16.81%	0	\$0.00	NA	0	\$
	Unavailable	96	\$21,898,235.54	83.19%	0	\$0.00	NA	0	\$
Total		124	\$26,323,774.76	100%	0	\$0.00		0	\$
31406PAN9	GMAC MORTGAGE CORPORATION	107	\$23,663,083.04	64.45%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,050,835.23	35.55%	0	\$0.00	NA	0	\$
Total		175	\$36,713,918.27	100%	0	\$0.00		0	\$
31406PAP4	GMAC MORTGAGE CORPORATION	136	\$23,054,040.33	61.5%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,431,966.79	38.5%	0	\$0.00	NA	0	\$
Total		220	\$37,486,007.12	100%	0	\$0.00		0	\$
31406PAQ2	GMAC MORTGAGE CORPORATION	40	\$6,296,682.37	58.26%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,510,590.44	41.74%	0	\$0.00	NA	0	\$
Total		65	\$10,807,272.81	100%	0	\$0.00		0	\$
31406PAR0	GMAC MORTGAGE CORPORATION	57	\$12,337,429.01	40.43%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,179,454.31	59.57%	0	\$0.00	NA	0	\$
Total		148	\$30,516,883.32	100%	0	\$0.00		0	\$
31406PAS8	GMAC MORTGAGE CORPORATION	22	\$3,976,567.67	91.33%	0	\$0.00	NA	0	\$
	Unavailable	3	\$377,611.54	8.67%	0	\$0.00	NA	0	\$
Total		25	\$4,354,179.21	100%	0	\$0.00		0	\$
31406PAT6	GMAC MORTGAGE CORPORATION	52	\$5,581,939.53	51.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,157,584.76	48.02%	0	\$0.00	NA	0	\$
Total		82	\$10,739,524.29	100%	0	\$0.00		0	\$
31406PAU3	GMAC MORTGAGE CORPORATION	99	\$16,207,117.50	43.96%	0	\$0.00	NA	0	\$
	Unavailable	111	\$20,660,443.92	56.04%	0	\$0.00	NA	0	\$
Total		210	\$36,867,561.42	100%	0	\$0.00		0	\$

31406PAV1	GMAC MORTGAGE CORPORATION	4	\$786,636.62	58.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$559,245.20	41.55%	0	\$0.00	NA	0	\$
Total		9	\$1,345,881.82	100%	0	\$0.00		0	\$
31406PAW9	GMAC MORTGAGE CORPORATION	21	\$4,215,207.01	78.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,374.63	21.2%	0	\$0.00	NA	0	\$
Total		28	\$5,349,581.64	100%	0	\$0.00		0	\$
31406PAX7	GMAC MORTGAGE CORPORATION	77	\$11,694,589.22	56.62%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,959,974.60	43.38%	0	\$0.00	NA	0	\$
Total		142	\$20,654,563.82	100%	0	\$0.00		0	\$
31406PAY5	GMAC MORTGAGE CORPORATION	53	\$5,769,164.58	38.9%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,062,275.85	61.1%	0	\$0.00	NA	0	\$
Total		130	\$14,831,440.43	100%	0	\$0.00		0	\$
31406PAZ2	GMAC MORTGAGE CORPORATION	76	\$13,035,902.35	70.5%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,453,994.71	29.5%	0	\$0.00	NA	0	\$
Total		120	\$18,489,897.06	100%	0	\$0.00		0	\$
31406PB65	Unavailable	9	\$1,004,550.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,004,550.00	100%	0	\$0.00		0	\$
31406PB73	UNIVERSAL MORTGAGE CORPORATION	3	\$665,200.00	29.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,597,700.00	70.6%	0	\$0.00	NA	0	\$
Total		15	\$2,262,900.00	100%	0	\$0.00		0	\$
31406PB81	UNIVERSAL MORTGAGE CORPORATION	2	\$270,630.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,837,650.00	91.29%	0	\$0.00	NA	0	\$
Total		20	\$3,108,280.00	100%	0	\$0.00		0	\$
31406PB99	UNIVERSAL MORTGAGE CORPORATION	3	\$592,330.00	43.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$777,450.00	56.76%	0	\$0.00	NA	0	\$
Total		10	\$1,369,780.00	100%	0	\$0.00		0	\$
31406PBA6		18	\$3,197,478.06	40.64%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	34	\$4,671,060.98	59.36%	0	\$0.00	NA	0	\$
Total			52	\$7,868,539.04	100%	0	\$0.00		0	\$
31406PBB4		GMAC MORTGAGE CORPORATION	137	\$19,592,180.87	54.83%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,138,613.06	45.17%	0	\$0.00	NA	0	\$
Total			225	\$35,730,793.93	100%	0	\$0.00		0	\$
31406PBC2		GMAC MORTGAGE CORPORATION	48	\$5,828,088.30	47.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,318,313.55	52.02%	0	\$0.00	NA	0	\$
Total			89	\$12,146,401.85	100%	0	\$0.00		0	\$
31406PBD0		GMAC MORTGAGE CORPORATION	85	\$18,014,924.11	48.11%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,429,813.34	51.89%	0	\$0.00	NA	0	\$
Total			178	\$37,444,737.45	100%	0	\$0.00		0	\$
31406PBE8		GMAC MORTGAGE CORPORATION	161	\$31,565,298.84	93.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,140,842.44	6.35%	0	\$0.00	NA	0	\$
Total			169	\$33,706,141.28	100%	0	\$0.00		0	\$
31406PBF5		GMAC MORTGAGE CORPORATION	17	\$4,088,660.15	41.01%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,880,582.25	58.99%	0	\$0.00	NA	0	\$
Total			45	\$9,969,242.40	100%	0	\$0.00		0	\$
31406PBG3		GMAC MORTGAGE CORPORATION	143	\$24,293,545.47	79.96%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,087,269.79	20.04%	0	\$0.00	NA	0	\$
Total			177	\$30,380,815.26	100%	0	\$0.00		0	\$
31406PBK4		GMAC MORTGAGE CORPORATION	177	\$19,487,962.40	79.68%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,971,162.00	20.32%	0	\$0.00	NA	0	\$
Total			208	\$24,459,124.40	100%	0	\$0.00		0	\$
31406PBL2		GMAC MORTGAGE CORPORATION	42	\$6,233,451.46	100%	0	\$0.00	NA	0	\$
Total			42	\$6,233,451.46	100%	0	\$0.00		0	\$
31406PBM0		GMAC MORTGAGE CORPORATION	45	\$7,338,265.12	94.22%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$450,052.04	5.78%	0	\$0.00	NA	0	\$
Total			49	\$7,788,317.16	100%	0	\$0.00		0	\$
31406PBN8		GMAC MORTGAGE CORPORATION	19	\$3,299,904.58	96.98%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,773.47	3.02%	0	\$0.00	NA	0	\$
Total			20	\$3,402,678.05	100%	0	\$0.00		0	\$
31406PBP3		GMAC MORTGAGE CORPORATION	13	\$2,132,918.33	100%	0	\$0.00	NA	0	\$
Total			13	\$2,132,918.33	100%	0	\$0.00		0	\$
31406PBQ1		GMAC MORTGAGE CORPORATION	15	\$2,249,994.39	100%	0	\$0.00	NA	0	\$
Total			15	\$2,249,994.39	100%	0	\$0.00		0	\$
31406PBR9		GMAC MORTGAGE CORPORATION	74	\$15,396,738.93	41.29%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,894,468.76	58.71%	0	\$0.00	NA	0	\$
Total			173	\$37,291,207.69	100%	0	\$0.00		0	\$
31406PBS7		GMAC MORTGAGE CORPORATION	107	\$17,146,335.01	46.68%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,586,853.10	53.32%	0	\$0.00	NA	0	\$
Total			212	\$36,733,188.11	100%	0	\$0.00		0	\$
31406PBT5		GMAC MORTGAGE CORPORATION	24	\$2,976,735.00	62.52%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,784,202.84	37.48%	0	\$0.00	NA	0	\$
Total			37	\$4,760,937.84	100%	0	\$0.00		0	\$
31406PBW8		Unavailable	4	\$258,243.38	100%	0	\$0.00	NA	0	\$
Total			4	\$258,243.38	100%	0	\$0.00		0	\$
31406PCA5		UNIVERSAL MORTGAGE CORPORATION	3	\$256,400.00	18.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,132,000.00	81.53%	0	\$0.00	NA	0	\$
Total			11	\$1,388,400.00	100%	0	\$0.00		0	\$
31406PCJ6		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,520,162.11	100%	0	\$0.00	NA	0	\$
Total			91	\$12,520,162.11	100%	0	\$0.00		0	\$
31406PCP2		FIRST HORIZON HOME LOAN CORPORATION	162	\$17,210,402.98	100%	0	\$0.00	NA	0	\$

Total			162	\$17,210,402.98	100%	0	\$0.00		0	\$
31406PCS6		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,740,772.24	95.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$78,400.00	4.31%	0	\$0.00	NA	0	\$
Total			35	\$1,819,172.24	100%	0	\$0.00		0	\$
31406PCT4		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,157,477.04	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,477.04	100%	0	\$0.00		0	\$
31406PCV9		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,625,590.96	100%	0	\$0.00	NA	0	\$
Total			12	\$2,625,590.96	100%	0	\$0.00		0	\$
31406PCW7		FIRST HORIZON HOME LOAN CORPORATION	48	\$2,828,810.28	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$40,410.00	1.41%	0	\$0.00	NA	0	\$
Total			49	\$2,869,220.28	100%	0	\$0.00		0	\$
31406PCX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,425,577.00	92.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,582,900.00	7.91%	0	\$0.00	NA	0	\$
Total			89	\$20,008,477.00	100%	0	\$0.00		0	\$
31406PCY3		FIRST HORIZON HOME LOAN CORPORATION	82	\$18,002,225.00	92.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,356,800.00	7.01%	0	\$0.00	NA	0	\$
Total			88	\$19,359,025.00	100%	0	\$0.00		0	\$
31406PCZ0		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,916,731.80	91.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,143,900.00	8.14%	0	\$0.00	NA	0	\$
Total			67	\$14,060,631.80	100%	0	\$0.00		0	\$
31406PD30		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,563,255.84	100%	0	\$0.00	NA	0	\$
Total			61	\$10,563,255.84	100%	0	\$0.00		0	\$
31406PD48		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,526,517.03	96%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,398,619.11	4%	0	\$0.00	NA	0	\$
Total			283	\$59,925,136.14	100%	0	\$0.00		0	\$
31406PD55		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,098,125.15	100%	0	\$0.00	NA	0	\$

Total			15	\$2,098,125.15	100%	0	\$0.00		0	\$
31406PD63	FIRST HORIZON HOME LOAN CORPORATION		26	\$5,409,362.06	93.74%	0	\$0.00	NA	0	\$
	Unavailable		2	\$361,000.00	6.26%	0	\$0.00	NA	0	\$
Total			28	\$5,770,362.06	100%	0	\$0.00		0	\$
31406PDC0	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,181,218.97	88.56%	0	\$0.00	NA	0	\$
	Unavailable		2	\$410,853.52	11.44%	0	\$0.00	NA	0	\$
Total			20	\$3,592,072.49	100%	0	\$0.00		0	\$
31406PDD8	FIRST HORIZON HOME LOAN CORPORATION		195	\$38,757,593.53	83.91%	0	\$0.00	NA	0	\$
	Unavailable		36	\$7,431,106.59	16.09%	0	\$0.00	NA	0	\$
Total			231	\$46,188,700.12	100%	0	\$0.00		0	\$
31406PDE6	FIRST HORIZON HOME LOAN CORPORATION		9	\$955,390.00	72.27%	0	\$0.00	NA	0	\$
	Unavailable		3	\$366,529.35	27.73%	0	\$0.00	NA	0	\$
Total			12	\$1,321,919.35	100%	0	\$0.00		0	\$
31406PDF3	FIRST HORIZON HOME LOAN CORPORATION		21	\$2,908,670.85	95.48%	0	\$0.00	NA	0	\$
	Unavailable		1	\$137,700.00	4.52%	0	\$0.00	NA	0	\$
Total			22	\$3,046,370.85	100%	0	\$0.00		0	\$
31406PDG1	FIRST HORIZON HOME LOAN CORPORATION		18	\$1,281,905.54	89.73%	0	\$0.00	NA	0	\$
	Unavailable		4	\$146,643.51	10.27%	0	\$0.00	NA	0	\$
Total			22	\$1,428,549.05	100%	0	\$0.00		0	\$
31406PDH9	FIRST HORIZON HOME LOAN CORPORATION		69	\$12,281,686.10	81.75%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,741,880.94	18.25%	0	\$0.00	NA	0	\$
Total			84	\$15,023,567.04	100%	0	\$0.00		0	\$
31406PDJ5	FIRST HORIZON HOME LOAN CORPORATION		32	\$7,435,897.00	70.27%	0	\$0.00	NA	0	\$
	Unavailable		13	\$3,145,640.00	29.73%	0	\$0.00	NA	0	\$
Total			45	\$10,581,537.00	100%	0	\$0.00		0	\$
31406PDK2	FIRST HORIZON HOME LOAN CORPORATION		47	\$9,064,724.89	89.58%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,053,851.86	10.42%	0	\$0.00	NA	0	\$
Total			52	\$10,118,576.75	100%	0	\$0.00		0	\$

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31406PDL0	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,304,869.06	79.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$611,505.65	20.97%	0	\$0.00	NA	0	\$
Total		18	\$2,916,374.71	100%	0	\$0.00		0	\$
31406PF95	WACHOVIA MORTGAGE CORPORATION	14	\$2,102,371.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,102,371.90	100%	0	\$0.00		0	\$
31406PGA1	WACHOVIA MORTGAGE CORPORATION	6	\$1,041,966.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,041,966.45	100%	0	\$0.00		0	\$
31406PGB9	WACHOVIA MORTGAGE CORPORATION	8	\$1,793,864.00	71.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,417.27	28.14%	0	\$0.00	NA	0	\$
Total		12	\$2,496,281.27	100%	0	\$0.00		0	\$
31406PGC7	WACHOVIA MORTGAGE CORPORATION	51	\$3,450,940.19	90.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$355,300.00	9.33%	0	\$0.00	NA	0	\$
Total		56	\$3,806,240.19	100%	0	\$0.00		0	\$
31406PGD5	WACHOVIA MORTGAGE CORPORATION	65	\$6,413,492.50	90.2%	0	\$0.00	NA	0	\$
	Unavailable	7	\$696,879.16	9.8%	0	\$0.00	NA	0	\$
Total		72	\$7,110,371.66	100%	0	\$0.00		0	\$
31406PGE3	WACHOVIA MORTGAGE CORPORATION	117	\$15,260,808.89	85.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,589,197.73	14.51%	0	\$0.00	NA	0	\$
Total		137	\$17,850,006.62	100%	0	\$0.00		0	\$
31406PGF0	WACHOVIA MORTGAGE CORPORATION	236	\$55,890,598.04	88.45%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,301,128.20	11.55%	0	\$0.00	NA	0	\$
Total		266	\$63,191,726.24	100%	0	\$0.00		0	\$
31406PGG8		97	\$6,401,900.56	75.92%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	30	\$2,030,940.72	24.08%	0	\$0.00	NA	0	\$
Total			127	\$8,432,841.28	100%	0	\$0.00		0	\$
31406PGH6		WACHOVIA MORTGAGE CORPORATION	61	\$5,966,648.63	78.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,644,584.97	21.61%	0	\$0.00	NA	0	\$
Total			78	\$7,611,233.60	100%	0	\$0.00		0	\$
31406PGJ2		WACHOVIA MORTGAGE CORPORATION	113	\$14,771,379.15	75.03%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,914,683.90	24.97%	0	\$0.00	NA	0	\$
Total			151	\$19,686,063.05	100%	0	\$0.00		0	\$
31406PGL7		WACHOVIA MORTGAGE CORPORATION	75	\$16,949,762.71	91.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,615,186.32	8.7%	0	\$0.00	NA	0	\$
Total			83	\$18,564,949.03	100%	0	\$0.00		0	\$
31406PGM5		WACHOVIA MORTGAGE CORPORATION	14	\$3,720,403.16	92.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$317,176.30	7.86%	0	\$0.00	NA	0	\$
Total			15	\$4,037,579.46	100%	0	\$0.00		0	\$
31406PGN3		WACHOVIA MORTGAGE CORPORATION	90	\$21,033,074.64	98.31%	0	\$0.00	NA	0	\$
		Unavailable	2	\$362,026.00	1.69%	0	\$0.00	NA	0	\$
Total			92	\$21,395,100.64	100%	0	\$0.00		0	\$
31406PGP8		WACHOVIA MORTGAGE CORPORATION	132	\$30,557,799.28	70.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,815,569.84	29.55%	0	\$0.00	NA	0	\$
Total			186	\$43,373,369.12	100%	0	\$0.00		0	\$
31406PGQ6		Unavailable	10	\$1,074,827.97	100%	0	\$0.00	NA	0	\$
Total			10	\$1,074,827.97	100%	0	\$0.00		0	\$
31406PGS2		Unavailable	20	\$1,561,191.53	100%	0	\$0.00	NA	0	\$
Total			20	\$1,561,191.53	100%	0	\$0.00		0	\$

31406PGT0	Unavailable	31	\$3,455,583.58	100%	0	\$0.00	NA	0	\$
Total		31	\$3,455,583.58	100%	0	\$0.00		0	\$
31406PGU7	Unavailable	18	\$4,019,009.71	100%	0	\$0.00	NA	0	\$
Total		18	\$4,019,009.71	100%	0	\$0.00		0	\$
31406PH28	SUNTRUST MORTGAGE INC.	15	\$3,750,181.12	16.83%	0	\$0.00	NA	0	\$
	Unavailable	78	\$18,530,279.46	83.17%	0	\$0.00	NA	0	\$
Total		93	\$22,280,460.58	100%	0	\$0.00		0	\$
31406PH36	SUNTRUST MORTGAGE INC.	31	\$6,674,538.19	34.01%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,948,969.16	65.99%	0	\$0.00	NA	0	\$
Total		96	\$19,623,507.35	100%	0	\$0.00		0	\$
31406PH44	SUNTRUST MORTGAGE INC.	61	\$13,464,980.42	66.28%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,851,201.75	33.72%	0	\$0.00	NA	0	\$
Total		96	\$20,316,182.17	100%	0	\$0.00		0	\$
31406PH51	SUNTRUST MORTGAGE INC.	12	\$3,145,147.87	15.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$17,318,100.79	84.63%	0	\$0.00	NA	0	\$
Total		87	\$20,463,248.66	100%	0	\$0.00		0	\$
31406PH69	Unavailable	5	\$1,097,818.84	100%	0	\$0.00	NA	0	\$
Total		5	\$1,097,818.84	100%	0	\$0.00		0	\$
31406PH77	SUNTRUST MORTGAGE INC.	8	\$1,386,097.20	45.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,660,389.17	54.5%	0	\$0.00	NA	0	\$
Total		17	\$3,046,486.37	100%	0	\$0.00		0	\$
31406PHA0	SUNTRUST MORTGAGE INC.	6	\$825,832.51	18.2%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,711,446.13	81.8%	0	\$0.00	NA	0	\$
Total		33	\$4,537,278.64	100%	0	\$0.00		0	\$
31406PHB8	SUNTRUST MORTGAGE INC.	63	\$13,292,908.11	50.27%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,148,238.75	49.73%	0	\$0.00	NA	0	\$
Total		122	\$26,441,146.86	100%	0	\$0.00		0	\$
31406PHC6		13	\$3,247,618.31	30.13%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.								
	Unavailable	37	\$7,529,607.84	69.87%	0	\$0.00	NA	0	\$
Total		50	\$10,777,226.15	100%	0	\$0.00		0	\$
31406PHD4	Unavailable	62	\$17,040,226.23	100%	0	\$0.00	NA	0	\$
Total		62	\$17,040,226.23	100%	0	\$0.00		0	\$
31406PHE2	SUNTRUST MORTGAGE INC.	18	\$3,817,345.27	32.99%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,754,220.27	67.01%	0	\$0.00	NA	0	\$
Total		49	\$11,571,565.54	100%	0	\$0.00		0	\$
31406PHF9	SUNTRUST MORTGAGE INC.	6	\$611,979.68	20.23%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,412,518.35	79.77%	0	\$0.00	NA	0	\$
Total		30	\$3,024,498.03	100%	0	\$0.00		0	\$
31406PHG7	SUNTRUST MORTGAGE INC.	31	\$3,643,532.19	53.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,139,069.25	46.28%	0	\$0.00	NA	0	\$
Total		58	\$6,782,601.44	100%	0	\$0.00		0	\$
31406PHH5	SUNTRUST MORTGAGE INC.	9	\$1,257,986.48	39.67%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,912,873.25	60.33%	0	\$0.00	NA	0	\$
Total		23	\$3,170,859.73	100%	0	\$0.00		0	\$
31406PHJ1	SUNTRUST MORTGAGE INC.	1	\$239,743.42	2.87%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,120,290.64	97.13%	0	\$0.00	NA	0	\$
Total		39	\$8,360,034.06	100%	0	\$0.00		0	\$
31406PHK8	SUNTRUST MORTGAGE INC.	77	\$17,707,884.07	89.09%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,168,307.69	10.91%	0	\$0.00	NA	0	\$
Total		88	\$19,876,191.76	100%	0	\$0.00		0	\$
31406PHL6	SUNTRUST MORTGAGE INC.	84	\$18,784,757.85	85.67%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,141,111.80	14.33%	0	\$0.00	NA	0	\$
Total		99	\$21,925,869.65	100%	0	\$0.00		0	\$
31406PHM4	SUNTRUST MORTGAGE INC.	7	\$1,623,762.68	14.6%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,498,227.94	85.4%	0	\$0.00	NA	0	\$

Total			54	\$11,121,990.62	100%	0	\$0.00		0	\$
31406PHN2		SUNTRUST MORTGAGE INC.	55	\$3,605,218.48	72.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,391,448.63	27.85%	0	\$0.00	NA	0	\$
Total			76	\$4,996,667.11	100%	0	\$0.00		0	\$
31406PHP7		SUNTRUST MORTGAGE INC.	33	\$2,206,919.56	65.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,146,080.25	34.18%	0	\$0.00	NA	0	\$
Total			50	\$3,352,999.81	100%	0	\$0.00		0	\$
31406PHQ5		SUNTRUST MORTGAGE INC.	72	\$7,037,017.06	100%	0	\$0.00	NA	0	\$
Total			72	\$7,037,017.06	100%	0	\$0.00		0	\$
31406PHR3		SUNTRUST MORTGAGE INC.	23	\$2,185,521.43	43.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,851,713.01	56.61%	0	\$0.00	NA	0	\$
Total			53	\$5,037,234.44	100%	0	\$0.00		0	\$
31406PHS1		SUNTRUST MORTGAGE INC.	58	\$6,840,832.93	70.15%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,911,225.72	29.85%	0	\$0.00	NA	0	\$
Total			83	\$9,752,058.65	100%	0	\$0.00		0	\$
31406PHT9		SUNTRUST MORTGAGE INC.	87	\$11,725,664.02	77.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,313,839.60	22.03%	0	\$0.00	NA	0	\$
Total			111	\$15,039,503.62	100%	0	\$0.00		0	\$
31406PHU6		SUNTRUST MORTGAGE INC.	34	\$2,240,045.30	61.4%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,408,062.16	38.6%	0	\$0.00	NA	0	\$
Total			56	\$3,648,107.46	100%	0	\$0.00		0	\$
31406PHV4		SUNTRUST MORTGAGE INC.	17	\$1,662,995.20	41.18%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,375,513.07	58.82%	0	\$0.00	NA	0	\$
Total			41	\$4,038,508.27	100%	0	\$0.00		0	\$
31406PHW2		SUNTRUST MORTGAGE INC.	18	\$2,464,491.94	52.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,194,822.93	47.11%	0	\$0.00	NA	0	\$
Total			34	\$4,659,314.87	100%	0	\$0.00		0	\$

31406PHX0	SUNTRUST MORTGAGE INC.	6	\$1,198,315.70	17.04%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,833,838.19	82.96%	0	\$0.00	NA	0	\$
Total		37	\$7,032,153.89	100%	0	\$0.00		0	\$
31406PHY8	SUNTRUST MORTGAGE INC.	25	\$5,420,623.87	28.47%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,618,570.55	71.53%	0	\$0.00	NA	0	\$
Total		89	\$19,039,194.42	100%	0	\$0.00		0	\$
31406PHZ5	SUNTRUST MORTGAGE INC.	21	\$5,063,294.43	38.1%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,226,942.04	61.9%	0	\$0.00	NA	0	\$
Total		56	\$13,290,236.47	100%	0	\$0.00		0	\$
31406PJA8	SUNTRUST MORTGAGE INC.	21	\$4,662,664.30	50.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,530,606.44	49.28%	0	\$0.00	NA	0	\$
Total		44	\$9,193,270.74	100%	0	\$0.00		0	\$
31406PJB6	SUNTRUST MORTGAGE INC.	24	\$4,415,999.44	75.92%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,400,887.62	24.08%	0	\$0.00	NA	0	\$
Total		31	\$5,816,887.06	100%	0	\$0.00		0	\$
31406PJC4	SUNTRUST MORTGAGE INC.	16	\$2,283,712.83	42.99%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,028,770.88	57.01%	0	\$0.00	NA	0	\$
Total		38	\$5,312,483.71	100%	0	\$0.00		0	\$
31406PJD2	SUNTRUST MORTGAGE INC.	13	\$1,794,664.26	15.13%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,069,676.70	84.87%	0	\$0.00	NA	0	\$
Total		71	\$11,864,340.96	100%	0	\$0.00		0	\$
31406PJE0	SUNTRUST MORTGAGE INC.	35	\$4,319,999.10	36.02%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,672,307.09	63.98%	0	\$0.00	NA	0	\$
Total		87	\$11,992,306.19	100%	0	\$0.00		0	\$
31406PJF7	SUNTRUST MORTGAGE INC.	43	\$4,459,298.85	78.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,243,068.89	21.8%	0	\$0.00	NA	0	\$
Total		55	\$5,702,367.74	100%	0	\$0.00		0	\$
31406PJG5	SUNTRUST	21	\$5,063,278.15	21.76%	0	\$0.00	NA	0	\$

		MORTGAGE INC.								
		Unavailable	79	\$18,203,036.92	78.24%	0	\$0.00	NA	0	\$
Total			100	\$23,266,315.07	100%	0	\$0.00		0	\$
31406PJH3		SUNTRUST MORTGAGE INC.	13	\$3,321,481.97	13.47%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,333,672.76	86.53%	0	\$0.00	NA	0	\$
Total			103	\$24,655,154.73	100%	0	\$0.00		0	\$
31406PJJ9		SUNTRUST MORTGAGE INC.	8	\$1,625,594.24	6.96%	0	\$0.00	NA	0	\$
		Unavailable	88	\$21,719,928.60	93.04%	0	\$0.00	NA	0	\$
Total			96	\$23,345,522.84	100%	0	\$0.00		0	\$
31406PJK6		SUNTRUST MORTGAGE INC.	5	\$1,322,729.91	6.64%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,594,302.49	93.36%	0	\$0.00	NA	0	\$
Total			88	\$19,917,032.40	100%	0	\$0.00		0	\$
31406PJL4		SUNTRUST MORTGAGE INC.	10	\$2,467,840.53	11.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$19,895,033.58	88.96%	0	\$0.00	NA	0	\$
Total			98	\$22,362,874.11	100%	0	\$0.00		0	\$
31406PJM2		SUNTRUST MORTGAGE INC.	22	\$5,012,843.76	23.42%	0	\$0.00	NA	0	\$
		Unavailable	72	\$16,392,586.54	76.58%	0	\$0.00	NA	0	\$
Total			94	\$21,405,430.30	100%	0	\$0.00		0	\$
31406PJN0		SUNTRUST MORTGAGE INC.	12	\$2,426,339.12	15.81%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,921,249.47	84.19%	0	\$0.00	NA	0	\$
Total			73	\$15,347,588.59	100%	0	\$0.00		0	\$
31406PJP5		SUNTRUST MORTGAGE INC.	10	\$2,402,022.04	21.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,672,770.22	78.31%	0	\$0.00	NA	0	\$
Total			48	\$11,074,792.26	100%	0	\$0.00		0	\$
31406Pjq3		SUNTRUST MORTGAGE INC.	43	\$9,278,564.14	47.01%	0	\$0.00	NA	0	\$
		Unavailable	49	\$10,457,138.82	52.99%	0	\$0.00	NA	0	\$
Total			92	\$19,735,702.96	100%	0	\$0.00		0	\$
31406PJW0		RBC CENTURA BANK	26	\$3,243,877.92	100%	0	\$0.00	NA	0	\$
Total			26	\$3,243,877.92	100%	0	\$0.00		0	\$

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31406PKE8	RBC CENTURA BANK	54	\$7,138,920.52	100%	0	\$0.00	NA	0	\$
Total		54	\$7,138,920.52	100%	0	\$0.00		0	\$
31406PKF5	RBC CENTURA BANK	81	\$13,344,016.12	100%	0	\$0.00	NA	0	\$
Total		81	\$13,344,016.12	100%	0	\$0.00		0	\$
31406PLQ0	OHIO SAVINGS BANK	1	\$257,961.27	1.85%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,669,646.56	98.15%	0	\$0.00	NA	0	\$
Total		61	\$13,927,607.83	100%	0	\$0.00		0	\$
31406PLR8	OHIO SAVINGS BANK	1	\$311,765.49	4.14%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,222,183.64	95.86%	0	\$0.00	NA	0	\$
Total		34	\$7,533,949.13	100%	0	\$0.00		0	\$
31406PME6	OHIO SAVINGS BANK	1	\$270,888.92	6.62%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,819,274.64	93.38%	0	\$0.00	NA	0	\$
Total		17	\$4,090,163.56	100%	0	\$0.00		0	\$
31406PMF3	OHIO SAVINGS BANK	9	\$1,999,819.23	3.51%	0	\$0.00	NA	0	\$
	Unavailable	220	\$54,957,965.95	96.49%	0	\$0.00	NA	0	\$
Total		229	\$56,957,785.18	100%	0	\$0.00		0	\$
31406PMG1	Unavailable	401	\$92,008,184.25	100%	0	\$0.00	NA	0	\$
Total		401	\$92,008,184.25	100%	0	\$0.00		0	\$
31406PN70	THE HUNTINGTON NATIONAL BANK	12	\$1,050,537.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,050,537.62	100%	0	\$0.00		0	\$
31406PN88	THE HUNTINGTON NATIONAL BANK	9	\$1,417,196.00	91.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,750.44	8.98%	0	\$0.00	NA	0	\$
Total		10	\$1,556,946.44	100%	0	\$0.00		0	\$
31406PN96	THE HUNTINGTON NATIONAL BANK	39	\$7,104,120.11	100%	0	\$0.00	NA	0	\$
Total		39	\$7,104,120.11	100%	0	\$0.00		0	\$
31406PPA1	THE HUNTINGTON NATIONAL BANK	29	\$5,307,052.49	97.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,520.00	2.45%	0	\$0.00	NA	0	\$
Total		30	\$5,440,572.49	100%	0	\$0.00		0	\$
31406PPB9	THE HUNTINGTON NATIONAL BANK	20	\$1,888,305.84	86.79%	1	\$70,208.20	NA	0	\$

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		Unavailable	4	\$287,503.51	13.21%	0	\$0.00	NA	0	\$
Total			24	\$2,175,809.35	100%	1	\$70,208.20		0	\$
31406PPC7		THE HUNTINGTON NATIONAL BANK	54	\$3,647,502.40	96.02%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,272.44	3.98%	0	\$0.00	NA	0	\$
Total			56	\$3,798,774.84	100%	0	\$0.00		0	\$
31406PPD5		THE HUNTINGTON NATIONAL BANK	65	\$14,686,849.25	98.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$213,600.00	1.43%	0	\$0.00	NA	0	\$
Total			66	\$14,900,449.25	100%	0	\$0.00		0	\$
31406PPE3		THE HUNTINGTON NATIONAL BANK	35	\$3,409,221.03	100%	0	\$0.00	NA	0	\$
Total			35	\$3,409,221.03	100%	0	\$0.00		0	\$
31406PPF0		THE HUNTINGTON NATIONAL BANK	29	\$3,093,749.84	80.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,571.03	19.77%	0	\$0.00	NA	0	\$
Total			34	\$3,856,320.87	100%	0	\$0.00		0	\$
31406PPG8		THE HUNTINGTON NATIONAL BANK	32	\$4,085,362.64	100%	0	\$0.00	NA	0	\$
Total			32	\$4,085,362.64	100%	0	\$0.00		0	\$
31406PPH6		THE HUNTINGTON NATIONAL BANK	42	\$4,760,985.19	100%	0	\$0.00	NA	0	\$
Total			42	\$4,760,985.19	100%	0	\$0.00		0	\$
31406PPJ2		THE HUNTINGTON NATIONAL BANK	10	\$1,121,350.00	96.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$39,900.00	3.44%	0	\$0.00	NA	0	\$
Total			11	\$1,161,250.00	100%	0	\$0.00		0	\$
31406PQ28		BANK OF AMERICA NA	493	\$31,743,225.41	82.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,617,346.94	17.25%	0	\$0.00	NA	0	\$
Total			593	\$38,360,572.35	100%	0	\$0.00		0	\$
31406PQ36		BANK OF AMERICA NA	427	\$41,980,188.29	79.16%	1	\$75,288.67	NA	0	\$
		Unavailable	112	\$11,050,825.54	20.84%	0	\$0.00	NA	0	\$
Total			539	\$53,031,013.83	100%	1	\$75,288.67		0	\$
31406PQ44		BANK OF AMERICA NA	657	\$85,978,730.59	77.88%	0	\$0.00	NA	0	\$
		Unavailable	188	\$24,414,678.35	22.12%	0	\$0.00	NA	0	\$
Total			845	\$110,393,408.94	100%	0	\$0.00		0	\$

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31406PQ51	BANK OF AMERICA NA	27	\$7,162,546.69	52.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,465,771.85	47.44%	0	\$0.00	NA	0	\$
Total		51	\$13,628,318.54	100%	0	\$0.00		0	\$
31406PQ69	BANK OF AMERICA NA	275	\$59,388,722.07	85.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,940,917.28	14.34%	0	\$0.00	NA	0	\$
Total		319	\$69,329,639.35	100%	0	\$0.00		0	\$
31406PQ77	BANK OF AMERICA NA	29	\$6,540,097.07	70.02%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,800,637.65	29.98%	0	\$0.00	NA	0	\$
Total		42	\$9,340,734.72	100%	0	\$0.00		0	\$
31406PQ85	BANK OF AMERICA NA	1,267	\$291,017,395.44	66.9%	1	\$198,640.51	NA	0	\$
	Unavailable	586	\$143,989,403.02	33.1%	1	\$44,804.12	NA	0	\$
Total		1,853	\$435,006,798.46	100%	2	\$243,444.63		0	\$
31406PQ93	BANK OF AMERICA NA	92	\$5,947,794.80	89.15%	1	\$89,481.73	NA	1	\$89,48
	Unavailable	12	\$723,741.83	10.85%	0	\$0.00	NA	0	\$
Total		104	\$6,671,536.63	100%	1	\$89,481.73		1	\$89,48
31406PQU6	BANK OF AMERICA NA	21	\$3,888,565.81	55.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,166,122.95	44.88%	0	\$0.00	NA	0	\$
Total		33	\$7,054,688.76	100%	0	\$0.00		0	\$
31406PQV4	BANK OF AMERICA NA	36	\$5,186,660.99	74.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,812,470.99	25.9%	0	\$0.00	NA	0	\$
Total		45	\$6,999,131.98	100%	0	\$0.00		0	\$
31406PQW2	BANK OF AMERICA NA	95	\$6,626,145.63	69.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,868,075.12	30.21%	0	\$0.00	NA	0	\$
Total		135	\$9,494,220.75	100%	0	\$0.00		0	\$
31406PQX0	BANK OF AMERICA NA	104	\$10,321,887.98	58.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$7,395,845.15	41.74%	0	\$0.00	NA	0	\$
Total		178	\$17,717,733.13	100%	0	\$0.00		0	\$
31406PQY8	BANK OF AMERICA NA	627	\$127,132,056.32	32.32%	0	\$0.00	NA	0	\$
	Unavailable	1,086	\$266,224,446.12	67.68%	0	\$0.00	NA	0	\$
Total		1,713	\$393,356,502.44	100%	0	\$0.00		0	\$
31406PQZ5	BANK OF AMERICA NA	125	\$19,610,951.98	93.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,357,614.96	6.47%	0	\$0.00	NA	0	\$
Total		131	\$20,968,566.94	100%	0	\$0.00		0	\$

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31406PRA9	BANK OF AMERICA NA	43	\$4,051,725.15	91.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$377,405.59	8.52%	0	\$0.00	NA	0	\$
Total		47	\$4,429,130.74	100%	0	\$0.00		0	\$
31406PRB7	BANK OF AMERICA NA	47	\$6,015,448.48	75.1%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,994,451.96	24.9%	0	\$0.00	NA	0	\$
Total		62	\$8,009,900.44	100%	0	\$0.00		0	\$
31406PRE1	BANK OF AMERICA NA	57	\$11,937,702.34	76.51%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,664,696.83	23.49%	0	\$0.00	NA	0	\$
Total		74	\$15,602,399.17	100%	0	\$0.00		0	\$
31406PRK7	BANK OF AMERICA NA	63	\$8,213,739.74	77.04%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,447,586.48	22.96%	0	\$0.00	NA	0	\$
Total		82	\$10,661,326.22	100%	0	\$0.00		0	\$
31406PRM3	BANK OF AMERICA NA	48	\$9,885,933.82	97.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$304,000.00	2.98%	0	\$0.00	NA	0	\$
Total		49	\$10,189,933.82	100%	0	\$0.00		0	\$
31406PRN1	BANK OF AMERICA NA	13	\$2,833,874.47	91.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$268,000.00	8.64%	0	\$0.00	NA	0	\$
Total		14	\$3,101,874.47	100%	0	\$0.00		0	\$
31406PRP6	BANK OF AMERICA NA	149	\$33,386,715.76	71.3%	0	\$0.00	NA	0	\$
	Unavailable	52	\$13,441,964.55	28.7%	0	\$0.00	NA	0	\$
Total		201	\$46,828,680.31	100%	0	\$0.00		0	\$
31406PRW1	BANK OF AMERICA NA	40	\$7,163,852.72	100%	0	\$0.00	NA	0	\$
Total		40	\$7,163,852.72	100%	0	\$0.00		0	\$
31406PTA7	WACHOVIA MORTGAGE CORPORATION	57	\$3,661,370.02	93.22%	0	\$0.00	NA	0	\$
	Unavailable	4	\$266,484.45	6.78%	0	\$0.00	NA	0	\$
Total		61	\$3,927,854.47	100%	0	\$0.00		0	\$
31406PTB5	WACHOVIA MORTGAGE CORPORATION	34	\$3,393,985.78	94.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$192,000.00	5.35%	0	\$0.00	NA	0	\$
Total		36	\$3,585,985.78	100%	0	\$0.00		0	\$
31406PTC3	WACHOVIA MORTGAGE CORPORATION	48	\$6,198,976.68	90.43%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$656,121.95	9.57%	0	\$0.00	NA	0	\$
Total			53	\$6,855,098.63	100%	0	\$0.00		0	\$
31406PTD1		WACHOVIA MORTGAGE CORPORATION	100	\$24,289,136.18	94.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,367,893.91	5.33%	0	\$0.00	NA	0	\$
Total			105	\$25,657,030.09	100%	0	\$0.00		0	\$
31406PTE9		WACHOVIA MORTGAGE CORPORATION	40	\$2,432,455.60	87.88%	0	\$0.00	NA	0	\$
		Unavailable	5	\$335,400.00	12.12%	0	\$0.00	NA	0	\$
Total			45	\$2,767,855.60	100%	0	\$0.00		0	\$
31406PTF6		WACHOVIA MORTGAGE CORPORATION	24	\$2,328,315.93	79.76%	0	\$0.00	NA	0	\$
		Unavailable	6	\$590,864.70	20.24%	0	\$0.00	NA	0	\$
Total			30	\$2,919,180.63	100%	0	\$0.00		0	\$
31406PTG4		WACHOVIA MORTGAGE CORPORATION	17	\$2,341,029.07	89.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,300.00	10.01%	0	\$0.00	NA	0	\$
Total			19	\$2,601,329.07	100%	0	\$0.00		0	\$
31406PTH2		WACHOVIA MORTGAGE CORPORATION	15	\$3,518,333.64	94.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,871.00	5.07%	0	\$0.00	NA	0	\$
Total			16	\$3,706,204.64	100%	0	\$0.00		0	\$
31406PTK5		WACHOVIA MORTGAGE CORPORATION	26	\$6,805,600.58	100%	0	\$0.00	NA	0	\$
Total			26	\$6,805,600.58	100%	0	\$0.00		0	\$
31406PTL3		Unavailable	11	\$1,183,669.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,183,669.57	100%	0	\$0.00		0	\$
31406PTM1		Unavailable	14	\$3,255,308.84	100%	0	\$0.00	NA	0	\$
Total			14	\$3,255,308.84	100%	0	\$0.00		0	\$
31406PTN9		Unavailable	23	\$1,413,331.80	100%	0	\$0.00	NA	0	\$
Total			23	\$1,413,331.80	100%	0	\$0.00		0	\$

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31406PTP4		Unavailable	13	\$1,627,014.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,627,014.08	100%	0	\$0.00		0	\$
31406PTQ2		Unavailable	8	\$2,265,698.20	100%	0	\$0.00	NA	0	\$
Total			8	\$2,265,698.20	100%	0	\$0.00		0	\$
31406PY29		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$31,959,322.98	65.06%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,166,014.63	34.94%	0	\$0.00	NA	0	\$
Total			309	\$49,125,337.61	100%	0	\$0.00		0	\$
31406PY37		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,166,883.30	77.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,773,029.88	22.25%	0	\$0.00	NA	0	\$
Total			212	\$34,939,913.18	100%	0	\$0.00		0	\$
31406PY45		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,830,315.55	55.39%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,746.30	44.61%	0	\$0.00	NA	0	\$
Total			169	\$23,165,061.85	100%	0	\$0.00		0	\$
31406PY52		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,340,065.50	69.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,474,508.03	30.63%	0	\$0.00	NA	0	\$
Total			41	\$4,814,573.53	100%	0	\$0.00		0	\$
31406PY60		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,198,368.10	65.37%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,164,444.07	34.63%	0	\$0.00	NA	0	\$
Total			26	\$3,362,812.17	100%	0	\$0.00		0	\$
31406PY78		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,331,151.95	32.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,797,004.89	67.75%	0	\$0.00	NA	0	\$
Total			24	\$4,128,156.84	100%	0	\$0.00		0	\$
31406PY86		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,372.06	30.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,221,393.38	69.33%	0	\$0.00	NA	0	\$
Total			11	\$1,761,765.44	100%	0	\$0.00		0	\$

31406PYJ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$603,403.42	34.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,164,437.03	65.87%	0	\$0.00	NA	0	\$
Total		10	\$1,767,840.45	100%	0	\$0.00		0	\$
31406PYV5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,747,371.53	15.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,374,893.69	84.84%	0	\$0.00	NA	0	\$
Total		83	\$18,122,265.22	100%	0	\$0.00		0	\$
31406PYW3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$8,386,642.23	34.24%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,104,956.16	65.76%	0	\$0.00	NA	0	\$
Total		119	\$24,491,598.39	100%	0	\$0.00		0	\$
31406PYX1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,921,528.69	42.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,240,820.61	57.87%	0	\$0.00	NA	0	\$
Total		202	\$40,162,349.30	100%	0	\$0.00		0	\$
31406PYY9	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$25,473,697.00	51.84%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,669,604.70	48.16%	0	\$0.00	NA	0	\$
Total		253	\$49,143,301.70	100%	0	\$0.00		0	\$
31406PYZ6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,537,046.20	68.66%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,460,565.89	31.34%	0	\$0.00	NA	0	\$
Total		142	\$26,997,612.09	100%	0	\$0.00		0	\$
31406PZ69	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,158,159.24	16.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,742,300.24	83.22%	0	\$0.00	NA	0	\$
Total		36	\$6,900,459.48	100%	0	\$0.00		0	\$
31406PZ77	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,350,387.32	29.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,555,176.49	70.27%	0	\$0.00	NA	0	\$

Total			49	\$7,905,563.81	100%	0	\$0.00		0	\$
31406PZ85		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,668,519.69	34.87%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,719,663.02	65.13%	0	\$0.00	NA	0	\$
Total			74	\$13,388,182.71	100%	0	\$0.00		0	\$
31406PZ93		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,075,530.60	56.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,869,199.76	43.57%	0	\$0.00	NA	0	\$
Total			154	\$24,944,730.36	100%	0	\$0.00		0	\$
31406PZD4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,228.04	8.4%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,172,769.60	91.6%	0	\$0.00	NA	0	\$
Total			11	\$2,371,997.64	100%	0	\$0.00		0	\$
31406PZE2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$942,386.30	25.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,713,409.50	74.22%	0	\$0.00	NA	0	\$
Total			21	\$3,655,795.80	100%	0	\$0.00		0	\$
31406PZF9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,083,125.78	32.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,548,811.54	67.48%	0	\$0.00	NA	0	\$
Total			94	\$15,631,937.32	100%	0	\$0.00		0	\$
31406PZG7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,497,389.17	47.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,337,120.95	52.65%	0	\$0.00	NA	0	\$
Total			106	\$15,834,510.12	100%	0	\$0.00		0	\$
31406PZH5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,397,765.87	69%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,469,274.14	31%	0	\$0.00	NA	0	\$
Total			133	\$20,867,040.01	100%	0	\$0.00		0	\$
31406PZJ1		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$19,340,243.54	72.74%	0	\$0.00	NA	0	\$

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		Unavailable	45	\$7,246,900.06	27.26%	0	\$0.00	NA	0	\$
Total			195	\$26,587,143.60	100%	0	\$0.00		0	\$
31406PZK8		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$17,449,436.88	71.13%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,082,908.46	28.87%	0	\$0.00	NA	0	\$
Total			216	\$24,532,345.34	100%	0	\$0.00		0	\$
31406PZL6		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$6,232,832.36	69.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,702,333.43	30.24%	0	\$0.00	NA	0	\$
Total			102	\$8,935,165.79	100%	0	\$0.00		0	\$
31406PZM4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,384,398.12	48.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,453,273.04	51.21%	0	\$0.00	NA	0	\$
Total			30	\$2,837,671.16	100%	0	\$0.00		0	\$
31406PZN2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,668,379.28	55.44%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,340,929.79	44.56%	0	\$0.00	NA	0	\$
Total			25	\$3,009,309.07	100%	0	\$0.00		0	\$
31406PZP7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,626,570.37	54.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,374,805.35	45.81%	0	\$0.00	NA	0	\$
Total			23	\$3,001,375.72	100%	0	\$0.00		0	\$
31406PZT9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$785,788.10	64.61%	0	\$0.00	NA	0	\$
		Unavailable	2	\$430,506.29	35.39%	0	\$0.00	NA	0	\$
Total			8	\$1,216,294.39	100%	0	\$0.00		0	\$
31406PZU6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,870,228.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,870,228.18	100%	0	\$0.00		0	\$
31406QB97		FIRST HORIZON HOME LOAN CORPORATION	74	\$4,877,330.70	96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$203,200.00	4%	0	\$0.00	NA	0	\$

Total			77	\$5,080,530.70	100%	0	\$0.00		0	\$
31406QBA4		U.S. BANK N.A.	7	\$609,259.37	100%	0	\$0.00	NA	0	\$
Total			7	\$609,259.37	100%	0	\$0.00		0	\$
31406QC21		U.S. BANK N.A.	5	\$449,286.49	100%	0	\$0.00	NA	0	\$
Total			5	\$449,286.49	100%	0	\$0.00		0	\$
31406QCB1		FIRST HORIZON HOME LOAN CORPORATION	34	\$3,668,799.39	94.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$214,836.82	5.53%	0	\$0.00	NA	0	\$
Total			36	\$3,883,636.21	100%	0	\$0.00		0	\$
31406QCC9		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,545,230.01	97.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$64,300.00	2.46%	0	\$0.00	NA	0	\$
Total			41	\$2,609,530.01	100%	0	\$0.00		0	\$
31406QCD7		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,947,157.34	100%	0	\$0.00	NA	0	\$
Total			30	\$2,947,157.34	100%	0	\$0.00		0	\$
31406QCE5		FIRST HORIZON HOME LOAN CORPORATION	76	\$16,301,669.00	87.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,258,230.00	12.17%	0	\$0.00	NA	0	\$
Total			85	\$18,559,899.00	100%	0	\$0.00		0	\$
31406QCH8		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,757,088.00	92.25%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,086,387.00	7.75%	0	\$0.00	NA	0	\$
Total			180	\$39,843,475.00	100%	0	\$0.00		0	\$
31406QCJ4		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,731,435.63	92.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,118,200.00	7.53%	0	\$0.00	NA	0	\$
Total			66	\$14,849,635.63	100%	0	\$0.00		0	\$
31406QCK1		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,109,322.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,109,322.71	100%	0	\$0.00		0	\$
31406QCL9		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,089,658.98	100%	0	\$0.00	NA	0	\$
Total			14	\$2,089,658.98	100%	0	\$0.00		0	\$
31406QCZ8		BANKFINANCIAL FSB	7	\$1,267,432.00	75.06%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$421,200.00	24.94%	0	\$0.00	NA	0	\$
Total			9	\$1,688,632.00	100%	0	\$0.00		0	\$
31406QF36		U.S. BANK N.A.	4	\$351,174.50	100%	0	\$0.00	NA	0	\$
Total			4	\$351,174.50	100%	0	\$0.00		0	\$
31406QFL6		U.S. BANK N.A.	3	\$286,818.63	100%	0	\$0.00	NA	0	\$
Total			3	\$286,818.63	100%	0	\$0.00		0	\$
31406QFP7		U.S. BANK N.A.	2	\$170,556.97	100%	0	\$0.00	NA	0	\$
Total			2	\$170,556.97	100%	0	\$0.00		0	\$
31406QFZ5		U.S. BANK N.A.	4	\$273,463.64	100%	0	\$0.00	NA	0	\$
Total			4	\$273,463.64	100%	0	\$0.00		0	\$
31406QGP6		M&T MORTGAGE CORPORATION	18	\$1,060,186.30	90.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$108,720.06	9.3%	0	\$0.00	NA	0	\$
Total			21	\$1,168,906.36	100%	0	\$0.00		0	\$
31406QGQ4		M&T MORTGAGE CORPORATION	12	\$2,812,824.18	100%	0	\$0.00	NA	0	\$
Total			12	\$2,812,824.18	100%	0	\$0.00		0	\$
31406QGS0		M&T MORTGAGE CORPORATION	10	\$941,167.33	91.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,000.00	8.28%	0	\$0.00	NA	0	\$
Total			11	\$1,026,167.33	100%	0	\$0.00		0	\$
31406QGT8		M&T MORTGAGE CORPORATION	8	\$1,108,834.34	100%	0	\$0.00	NA	0	\$
Total			8	\$1,108,834.34	100%	0	\$0.00		0	\$
31406QGU5		M&T MORTGAGE CORPORATION	24	\$1,375,715.65	96.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,373.79	3.26%	0	\$0.00	NA	0	\$
Total			25	\$1,422,089.44	100%	0	\$0.00		0	\$
31406QGV3		M&T MORTGAGE CORPORATION	10	\$1,081,995.78	81.72%	0	\$0.00	NA	0	\$
		Unavailable	2	\$242,073.26	18.28%	0	\$0.00	NA	0	\$
Total			12	\$1,324,069.04	100%	0	\$0.00		0	\$
31406QGW1		M&T MORTGAGE CORPORATION	5	\$658,424.34	63.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,060.12	36.96%	0	\$0.00	NA	0	\$

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Total			8	\$1,044,484.46	100%	0	\$0.00		0	\$
31406QGX9		M&T MORTGAGE CORPORATION	4	\$1,102,166.61	100%	0	\$0.00	NA	0	\$
Total			4	\$1,102,166.61	100%	0	\$0.00		0	\$
31406QHA8		UNION PLANTERS BANK NA	14	\$1,831,862.30	67.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$885,240.58	32.58%	0	\$0.00	NA	0	\$
Total			21	\$2,717,102.88	100%	0	\$0.00		0	\$
31406QHB6		UNION PLANTERS BANK NA	39	\$8,995,656.26	74.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,004,533.55	25.04%	0	\$0.00	NA	0	\$
Total			53	\$12,000,189.81	100%	0	\$0.00		0	\$
31406QHC4		UNION PLANTERS BANK NA	57	\$12,973,050.19	77.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,845,180.67	22.86%	0	\$0.00	NA	0	\$
Total			76	\$16,818,230.86	100%	0	\$0.00		0	\$
31406QHD2		UNION PLANTERS BANK NA	32	\$6,796,318.93	84.91%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,208,020.59	15.09%	0	\$0.00	NA	0	\$
Total			37	\$8,004,339.52	100%	0	\$0.00		0	\$
31406QHE0		UNION PLANTERS BANK NA	35	\$7,382,535.14	91.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$648,428.62	8.07%	0	\$0.00	NA	0	\$
Total			37	\$8,030,963.76	100%	0	\$0.00		0	\$
31406QHF7		UNION PLANTERS BANK NA	66	\$8,465,159.36	81.16%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,964,657.61	18.84%	0	\$0.00	NA	0	\$
Total			81	\$10,429,816.97	100%	0	\$0.00		0	\$
31406QHG5		UNION PLANTERS BANK NA	32	\$7,122,788.87	77.04%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,122,949.56	22.96%	0	\$0.00	NA	0	\$
Total			41	\$9,245,738.43	100%	0	\$0.00		0	\$
31406QHH3		UNION PLANTERS BANK NA	50	\$11,890,751.40	73.96%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,186,837.87	26.04%	0	\$0.00	NA	0	\$
Total			68	\$16,077,589.27	100%	0	\$0.00		0	\$

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31406QHJ9	UNION PLANTERS BANK NA	21	\$2,079,386.03	91.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$202,898.04	8.89%	0	\$0.00	NA	0	\$
Total		23	\$2,282,284.07	100%	0	\$0.00		0	\$
31406QHK6	UNION PLANTERS BANK NA	58	\$13,525,314.81	82.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,809,892.30	17.2%	0	\$0.00	NA	0	\$
Total		71	\$16,335,207.11	100%	0	\$0.00		0	\$
31406QHL4	UNION PLANTERS BANK NA	35	\$2,189,821.79	85.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$356,739.36	14.01%	0	\$0.00	NA	0	\$
Total		40	\$2,546,561.15	100%	0	\$0.00		0	\$
31406QHM2	UNION PLANTERS BANK NA	61	\$13,420,814.97	83.6%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,633,307.54	16.4%	0	\$0.00	NA	0	\$
Total		73	\$16,054,122.51	100%	0	\$0.00		0	\$
31406QHN0	UNION PLANTERS BANK NA	24	\$1,442,063.79	74.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$486,923.91	25.24%	0	\$0.00	NA	0	\$
Total		32	\$1,928,987.70	100%	0	\$0.00		0	\$
31406QHP5	UNION PLANTERS BANK NA	24	\$5,484,863.83	100%	0	\$0.00	NA	0	\$
Total		24	\$5,484,863.83	100%	0	\$0.00		0	\$
31406QHQ3	UNION PLANTERS BANK NA	18	\$4,093,676.15	81.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$943,999.16	18.74%	0	\$0.00	NA	0	\$
Total		22	\$5,037,675.31	100%	0	\$0.00		0	\$
31406QHR1	UNION PLANTERS BANK NA	19	\$2,495,721.78	82.13%	0	\$0.00	NA	0	\$
	Unavailable	4	\$542,998.35	17.87%	0	\$0.00	NA	0	\$
Total		23	\$3,038,720.13	100%	0	\$0.00		0	\$
31406QLX3	U.S. BANK N.A.	4	\$350,183.65	100%	0	\$0.00	NA	0	\$
Total		4	\$350,183.65	100%	0	\$0.00		0	\$
31406QMK0	FREEDOM MORTGAGE CORP.	1	\$157,835.03	15.63%	0	\$0.00	NA	0	\$
	Unavailable	5	\$851,920.00	84.37%	0	\$0.00	NA	0	\$
Total		6	\$1,009,755.03	100%	0	\$0.00		0	\$

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31406QMP9	FREEDOM MORTGAGE CORP.	2	\$239,500.00	23.88%	0	\$0.00	NA	0	\$
	Unavailable	4	\$763,500.00	76.12%	0	\$0.00	NA	0	\$
Total		6	\$1,003,000.00	100%	0	\$0.00		0	\$
31406QM7	FREEDOM MORTGAGE CORP.	4	\$952,000.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,500.00	8.15%	0	\$0.00	NA	0	\$
Total		5	\$1,036,500.00	100%	0	\$0.00		0	\$
31406QMR5	Unavailable	4	\$1,060,650.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,060,650.00	100%	0	\$0.00		0	\$
31406QMS3	FREEDOM MORTGAGE CORP.	7	\$943,000.00	93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$71,000.00	7%	0	\$0.00	NA	0	\$
Total		8	\$1,014,000.00	100%	0	\$0.00		0	\$
31406QP92	OHIO SAVINGS BANK	6	\$1,038,199.66	6.77%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,308,398.96	93.23%	0	\$0.00	NA	0	\$
Total		63	\$15,346,598.62	100%	0	\$0.00		0	\$
31406QPG6	U.S. BANK N.A.	7	\$324,739.45	100%	0	\$0.00	NA	0	\$
Total		7	\$324,739.45	100%	0	\$0.00		0	\$
31406QPH4	U.S. BANK N.A.	2	\$101,671.99	100%	0	\$0.00	NA	0	\$
Total		2	\$101,671.99	100%	0	\$0.00		0	\$
31406QQ26	OHIO SAVINGS BANK	1	\$108,602.73	2.73%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,869,175.28	97.27%	0	\$0.00	NA	0	\$
Total		27	\$3,977,778.01	100%	0	\$0.00		0	\$
31406QQA8	Unavailable	46	\$10,662,119.92	100%	0	\$0.00	NA	0	\$
Total		46	\$10,662,119.92	100%	0	\$0.00		0	\$
31406QQX8	OHIO SAVINGS BANK	3	\$662,436.36	3.67%	0	\$0.00	NA	0	\$
	Unavailable	70	\$17,387,798.71	96.33%	0	\$0.00	NA	0	\$
Total		73	\$18,050,235.07	100%	0	\$0.00		0	\$
31406QQY6	OHIO SAVINGS BANK	8	\$1,717,644.85	3.7%	0	\$0.00	NA	0	\$
	Unavailable	186	\$44,735,560.50	96.3%	0	\$0.00	NA	0	\$
Total		194	\$46,453,205.35	100%	0	\$0.00		0	\$
31406QQZ3	OHIO SAVINGS BANK	4	\$602,762.90	0.51%	0	\$0.00	NA	0	\$
	Unavailable	509	\$116,792,282.90	99.49%	0	\$0.00	NA	0	\$

Total			513	\$117,395,045.80	100%	0	\$0.00		0	\$
31406QRN9	OHIO SAVINGS BANK		4	\$461,142.46	3.76%	0	\$0.00	NA	0	\$
	Unavailable		72	\$11,815,528.23	96.24%	0	\$0.00	NA	0	\$
Total			76	\$12,276,670.69	100%	0	\$0.00		0	\$
31406QRP4	OHIO SAVINGS BANK		1	\$67,940.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,666,430.64	98.82%	0	\$0.00	NA	0	\$
Total			40	\$5,734,370.64	100%	0	\$0.00		0	\$
31406QS24	OHIO SAVINGS BANK		2	\$264,429.46	8.87%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,715,744.70	91.13%	0	\$0.00	NA	0	\$
Total			22	\$2,980,174.16	100%	0	\$0.00		0	\$
31406QSC2	OHIO SAVINGS BANK		1	\$129,882.48	1.85%	0	\$0.00	NA	0	\$
	Unavailable		42	\$6,881,940.81	98.15%	0	\$0.00	NA	0	\$
Total			43	\$7,011,823.29	100%	0	\$0.00		0	\$
31406QSD0	Unavailable		22	\$3,021,987.91	100%	0	\$0.00	NA	0	\$
Total			22	\$3,021,987.91	100%	0	\$0.00		0	\$
31406QTP2	OHIO SAVINGS BANK		4	\$493,147.79	5.21%	0	\$0.00	NA	0	\$
	Unavailable		60	\$8,979,876.49	94.79%	0	\$0.00	NA	0	\$
Total			64	\$9,473,024.28	100%	0	\$0.00		0	\$
31406QTQ0	Unavailable		57	\$7,842,370.64	100%	0	\$0.00	NA	0	\$
Total			57	\$7,842,370.64	100%	0	\$0.00		0	\$
31406QU70	OHIO SAVINGS BANK		1	\$273,960.37	2.43%	0	\$0.00	NA	0	\$
	Unavailable		52	\$10,977,702.99	97.57%	0	\$0.00	NA	0	\$
Total			53	\$11,251,663.36	100%	0	\$0.00		0	\$
31406QU88	Unavailable		55	\$10,241,739.37	100%	0	\$0.00	NA	0	\$
Total			55	\$10,241,739.37	100%	0	\$0.00		0	\$
31406QU96	Unavailable		10	\$1,202,532.11	100%	0	\$0.00	NA	0	\$
Total			10	\$1,202,532.11	100%	0	\$0.00		0	\$
31406QVA2	Unavailable		9	\$1,310,822.50	100%	0	\$0.00	NA	0	\$
Total			9	\$1,310,822.50	100%	0	\$0.00		0	\$
31406QVK0	Unavailable		6	\$1,556,717.18	100%	0	\$0.00	NA	0	\$
Total			6	\$1,556,717.18	100%	0	\$0.00		0	\$
31406QVL8	OHIO SAVINGS BANK		8	\$1,207,681.26	3.59%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$32,422,196.75	96.41%	0	\$0.00	NA	0	\$
Total			155	\$33,629,878.01	100%	0	\$0.00		0	\$
31406QVM6		OHIO SAVINGS BANK	2	\$295,573.82	0.37%	0	\$0.00	NA	0	\$
		Unavailable	398	\$79,720,960.26	99.63%	0	\$0.00	NA	0	\$
Total			400	\$80,016,534.08	100%	0	\$0.00		0	\$
31406QVN4		OHIO SAVINGS BANK	1	\$178,334.67	1.02%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,284,669.53	98.98%	0	\$0.00	NA	0	\$
Total			103	\$17,463,004.20	100%	0	\$0.00		0	\$
31406QVP9		Unavailable	48	\$5,217,663.81	100%	0	\$0.00	NA	0	\$
Total			48	\$5,217,663.81	100%	0	\$0.00		0	\$
31406QVQ7		Unavailable	13	\$1,434,019.51	100%	0	\$0.00	NA	0	\$
Total			13	\$1,434,019.51	100%	0	\$0.00		0	\$
31406QWC7		Unavailable	11	\$2,725,665.16	100%	0	\$0.00	NA	0	\$
Total			11	\$2,725,665.16	100%	0	\$0.00		0	\$
31406QWD5		Unavailable	49	\$9,129,769.09	100%	0	\$0.00	NA	0	\$
Total			49	\$9,129,769.09	100%	0	\$0.00		0	\$
31406QWE3		Unavailable	19	\$2,979,072.44	100%	0	\$0.00	NA	0	\$
Total			19	\$2,979,072.44	100%	0	\$0.00		0	\$
31406QWF0		Unavailable	9	\$1,577,331.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,577,331.19	100%	0	\$0.00		0	\$
31406QXM4		OHIO SAVINGS BANK	6	\$394,975.12	24.61%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,209,779.05	75.39%	0	\$0.00	NA	0	\$
Total			23	\$1,604,754.17	100%	0	\$0.00		0	\$
31406QXN2		OHIO SAVINGS BANK	2	\$120,023.65	1.67%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,048,938.20	98.33%	0	\$0.00	NA	0	\$
Total			105	\$7,168,961.85	100%	0	\$0.00		0	\$
31406QXX0		OHIO SAVINGS BANK	2	\$163,483.02	5.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,588,909.47	94.06%	0	\$0.00	NA	0	\$
Total			29	\$2,752,392.49	100%	0	\$0.00		0	\$
31406QXY8		OHIO SAVINGS BANK	1	\$98,524.84	2.55%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,766,995.92	97.45%	0	\$0.00	NA	0	\$
Total			41	\$3,865,520.76	100%	0	\$0.00		0	\$

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31406QYA9	OHIO SAVINGS BANK	11	\$1,081,086.03	23.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,523,403.37	76.52%	0	\$0.00	NA	0	\$
Total		46	\$4,604,489.40	100%	0	\$0.00		0	\$
31406QYB7	OHIO SAVINGS BANK	2	\$204,136.63	1.45%	0	\$0.00	NA	0	\$
	Unavailable	140	\$13,851,869.20	98.55%	0	\$0.00	NA	0	\$
Total		142	\$14,056,005.83	100%	0	\$0.00		0	\$
31406QYL5	OHIO SAVINGS BANK	3	\$390,812.52	6.65%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,484,047.00	93.35%	0	\$0.00	NA	0	\$
Total		45	\$5,874,859.52	100%	0	\$0.00		0	\$
31406QYM3	OHIO SAVINGS BANK	1	\$146,270.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,688,140.70	96.97%	0	\$0.00	NA	0	\$
Total		37	\$4,834,410.70	100%	0	\$0.00		0	\$
31406QYW1	Unavailable	11	\$1,479,243.76	100%	0	\$0.00	NA	0	\$
Total		11	\$1,479,243.76	100%	0	\$0.00		0	\$
31406QYX9	OHIO SAVINGS BANK	7	\$896,705.39	7.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,837,459.14	92.36%	0	\$0.00	NA	0	\$
Total		89	\$11,734,164.53	100%	0	\$0.00		0	\$
31406QYY7	OHIO SAVINGS BANK	3	\$418,019.86	1.25%	0	\$0.00	NA	0	\$
	Unavailable	252	\$33,062,748.69	98.75%	0	\$0.00	NA	0	\$
Total		255	\$33,480,768.55	100%	0	\$0.00		0	\$
31406QZA8	OHIO SAVINGS BANK	2	\$168,999.99	15.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$930,500.00	84.63%	0	\$0.00	NA	0	\$
Total		6	\$1,099,499.99	100%	0	\$0.00		0	\$
31406QZB6	OHIO SAVINGS BANK	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	103	\$22,020,271.79	99.01%	0	\$0.00	NA	0	\$
Total		104	\$22,240,271.79	100%	0	\$0.00		0	\$
31406QZC4	Unavailable	18	\$3,946,757.65	100%	0	\$0.00	NA	0	\$
Total		18	\$3,946,757.65	100%	0	\$0.00		0	\$
31406S2A0	U.S. BANK N.A.	3	\$447,806.69	100%	0	\$0.00	NA	0	\$
Total		3	\$447,806.69	100%	0	\$0.00		0	\$
31406S2B8	U.S. BANK N.A.	3	\$271,413.13	100%	0	\$0.00	NA	0	\$
Total		3	\$271,413.13	100%	0	\$0.00		0	\$
31406S2C6	U.S. BANK N.A.	4	\$418,541.50	100%	0	\$0.00	NA	0	\$

Total			4	\$418,541.50	100%	0	\$0.00		0	\$
31406S2D4		U.S. BANK N.A.	3	\$244,404.98	100%	0	\$0.00	NA	0	\$
Total			3	\$244,404.98	100%	0	\$0.00		0	\$
31406S2F9		U.S. BANK N.A.	4	\$311,376.70	100%	0	\$0.00	NA	0	\$
Total			4	\$311,376.70	100%	0	\$0.00		0	\$
31406S2H5		U.S. BANK N.A.	5	\$662,300.00	100%	0	\$0.00	NA	0	\$
Total			5	\$662,300.00	100%	0	\$0.00		0	\$
31406S2P7		PHH MORTGAGE CORPORATION	51	\$10,022,073.74	100%	0	\$0.00	NA	0	\$
Total			51	\$10,022,073.74	100%	0	\$0.00		0	\$
31406S2Q5		U.S. BANK N.A.	4	\$285,689.37	100%	0	\$0.00	NA	0	\$
Total			4	\$285,689.37	100%	0	\$0.00		0	\$
31406S2R3		U.S. BANK N.A.	3	\$181,914.78	100%	0	\$0.00	NA	0	\$
Total			3	\$181,914.78	100%	0	\$0.00		0	\$
31406S3B7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,250,148.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,250,148.88	100%	0	\$0.00		0	\$
31406S3C5		FIRST HORIZON HOME LOAN CORPORATION	217	\$48,395,284.00	96.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,685,900.00	3.37%	0	\$0.00	NA	0	\$
Total			225	\$50,081,184.00	100%	0	\$0.00		0	\$
31406S3D3		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,088,952.73	96.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$202,300.00	3.22%	0	\$0.00	NA	0	\$
Total			37	\$6,291,252.73	100%	0	\$0.00		0	\$
31406S3F8		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,263,663.58	96.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$350,444.07	3.3%	0	\$0.00	NA	0	\$
Total			116	\$10,614,107.65	100%	0	\$0.00		0	\$
31406S3G6		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,541,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,541,200.00	100%	0	\$0.00		0	\$
31406S4C4		IRWIN MORTGAGE CORPORATION	7	\$1,209,869.99	15.43%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$6,633,070.29	84.57%	0	\$0.00	NA	0	\$
Total			45	\$7,842,940.28	100%	0	\$0.00		0	\$
31406S4D2		IRWIN MORTGAGE CORPORATION	6	\$1,286,420.00	11.75%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,662,151.24	88.25%	0	\$0.00	NA	0	\$
Total			61	\$10,948,571.24	100%	0	\$0.00		0	\$
31406S4E0		IRWIN MORTGAGE CORPORATION	2	\$402,200.00	12.14%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,911,863.21	87.86%	0	\$0.00	NA	0	\$
Total			19	\$3,314,063.21	100%	0	\$0.00		0	\$
31406S4F7		IRWIN MORTGAGE CORPORATION	1	\$177,800.00	2.46%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,041,639.72	97.54%	0	\$0.00	NA	0	\$
Total			37	\$7,219,439.72	100%	0	\$0.00		0	\$
31406S4G5		IRWIN MORTGAGE CORPORATION	17	\$3,036,460.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,638,647.57	71.56%	0	\$0.00	NA	0	\$
Total			60	\$10,675,107.57	100%	0	\$0.00		0	\$
31406S4H3		IRWIN MORTGAGE CORPORATION	5	\$1,097,900.00	14.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,224,040.00	85.01%	0	\$0.00	NA	0	\$
Total			39	\$7,321,940.00	100%	0	\$0.00		0	\$
31406S4J9		IRWIN MORTGAGE CORPORATION	9	\$490,391.04	16.06%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,562,176.19	83.94%	0	\$0.00	NA	0	\$
Total			51	\$3,052,567.23	100%	0	\$0.00		0	\$
31406S4K6		IRWIN MORTGAGE CORPORATION	1	\$106,000.00	3.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,278,501.56	96.87%	0	\$0.00	NA	0	\$
Total			35	\$3,384,501.56	100%	0	\$0.00		0	\$
31406S4L4		IRWIN MORTGAGE CORPORATION	9	\$644,000.00	27.69%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,681,742.14	72.31%	0	\$0.00	NA	0	\$
Total			33	\$2,325,742.14	100%	0	\$0.00		0	\$
31406S4M2		IRWIN MORTGAGE CORPORATION	10	\$970,644.68	29.14%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,360,109.01	70.86%	0	\$0.00	NA	0	\$

Total			34	\$3,330,753.69	100%	0	\$0.00		0	\$
31406S4N0		IRWIN MORTGAGE CORPORATION	9	\$1,295,720.00	16.9%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,370,961.53	83.1%	0	\$0.00	NA	0	\$
Total			50	\$7,666,681.53	100%	0	\$0.00		0	\$
31406S4P5		IRWIN MORTGAGE CORPORATION	19	\$3,274,082.00	16.44%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,638,984.51	83.56%	0	\$0.00	NA	0	\$
Total			110	\$19,913,066.51	100%	0	\$0.00		0	\$
31406S4Q3		IRWIN MORTGAGE CORPORATION	16	\$2,776,520.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,446,452.73	84.76%	0	\$0.00	NA	0	\$
Total			96	\$18,222,972.73	100%	0	\$0.00		0	\$
31406S4R1		IRWIN MORTGAGE CORPORATION	6	\$1,227,709.00	8.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,490,462.47	91.05%	0	\$0.00	NA	0	\$
Total			75	\$13,718,171.47	100%	0	\$0.00		0	\$
31406S4S9		IRWIN MORTGAGE CORPORATION	6	\$1,455,006.00	8.72%	0	\$0.00	NA	0	\$
		Unavailable	75	\$15,240,150.65	91.28%	0	\$0.00	NA	0	\$
Total			81	\$16,695,156.65	100%	0	\$0.00		0	\$
31406S4T7		IRWIN MORTGAGE CORPORATION	2	\$100,000.00	5.14%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,844,679.00	94.86%	0	\$0.00	NA	0	\$
Total			13	\$1,944,679.00	100%	0	\$0.00		0	\$
31406S4U4		IRWIN MORTGAGE CORPORATION	12	\$2,063,544.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,143,397.21	81.59%	0	\$0.00	NA	0	\$
Total			73	\$11,206,941.21	100%	0	\$0.00		0	\$
31406S4V2		IRWIN MORTGAGE CORPORATION	4	\$691,200.00	6.32%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,236,938.24	93.68%	0	\$0.00	NA	0	\$
Total			65	\$10,928,138.24	100%	0	\$0.00		0	\$
31406S4W0		IRWIN MORTGAGE CORPORATION	3	\$900,500.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,915,815.10	92.38%	0	\$0.00	NA	0	\$
Total			56	\$11,816,315.10	100%	0	\$0.00		0	\$

31406S4X8		Unavailable	15	\$2,625,311.84	100%	0	\$0.00	NA	0	\$
Total			15	\$2,625,311.84	100%	0	\$0.00		0	\$
31406S4Y6		IRWIN MORTGAGE CORPORATION	17	\$2,954,997.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,670,719.73	65.74%	0	\$0.00	NA	0	\$
Total			57	\$8,625,716.73	100%	0	\$0.00		0	\$
31406S4Z3		IRWIN MORTGAGE CORPORATION	54	\$6,363,751.92	62.41%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,832,240.58	37.59%	0	\$0.00	NA	0	\$
Total			82	\$10,195,992.50	100%	0	\$0.00		0	\$
31406S5A7		IRWIN MORTGAGE CORPORATION	11	\$1,284,170.00	36.5%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,234,082.55	63.5%	0	\$0.00	NA	0	\$
Total			29	\$3,518,252.55	100%	0	\$0.00		0	\$
31406S6E8		IRWIN MORTGAGE CORPORATION	2	\$377,970.00	36.76%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,200.00	63.24%	0	\$0.00	NA	0	\$
Total			6	\$1,028,170.00	100%	0	\$0.00		0	\$
31406S6F5		IRWIN MORTGAGE CORPORATION	7	\$1,374,506.41	16.05%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,189,511.51	83.95%	0	\$0.00	NA	0	\$
Total			50	\$8,564,017.92	100%	0	\$0.00		0	\$
31406S6G3		IRWIN MORTGAGE CORPORATION	3	\$484,305.00	46.42%	0	\$0.00	NA	0	\$
		Unavailable	3	\$559,000.00	53.58%	0	\$0.00	NA	0	\$
Total			6	\$1,043,305.00	100%	0	\$0.00		0	\$
31406S6H1		IRWIN MORTGAGE CORPORATION	7	\$1,331,723.00	24.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,203,001.40	75.94%	0	\$0.00	NA	0	\$
Total			35	\$5,534,724.40	100%	0	\$0.00		0	\$
31406S6J7		IRWIN MORTGAGE CORPORATION	4	\$733,650.00	33.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,461,380.00	66.58%	0	\$0.00	NA	0	\$
Total			11	\$2,195,030.00	100%	0	\$0.00		0	\$
31406S6K4		IRWIN MORTGAGE CORPORATION	4	\$984,650.00	47.69%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,080,200.00	52.31%	0	\$0.00	NA	0	\$
Total			12	\$2,064,850.00	100%	0	\$0.00		0	\$
31406S7F4		FIRST PLACE BANK	10	\$1,361,785.80	56.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,056,426.71	43.69%	0	\$0.00	NA	0	\$
Total			14	\$2,418,212.51	100%	0	\$0.00		0	\$
31406S7G2		FIRST PLACE BANK	21	\$3,283,958.84	58.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,370,472.54	41.92%	0	\$0.00	NA	0	\$
Total			37	\$5,654,431.38	100%	0	\$0.00		0	\$
31406S7H0		NEXSTAR FINANCIAL CORPORATION	20	\$2,305,573.08	100%	0	\$0.00	NA	0	\$
Total			20	\$2,305,573.08	100%	0	\$0.00		0	\$
31406S7J6		PLYMOUTH SAVINGS BANK	5	\$713,310.21	71.1%	0	\$0.00	NA	0	\$
		Unavailable	2	\$290,000.00	28.9%	0	\$0.00	NA	0	\$
Total			7	\$1,003,310.21	100%	0	\$0.00		0	\$
31406STN3		NATIONAL CITY MORTGAGE COMPANY	39	\$6,080,156.86	64.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,350,923.22	35.53%	0	\$0.00	NA	0	\$
Total			59	\$9,431,080.08	100%	0	\$0.00		0	\$
31406SVC4		U.S. BANK N.A.	6	\$313,673.41	100%	0	\$0.00	NA	0	\$
Total			6	\$313,673.41	100%	0	\$0.00		0	\$
31406SVD2		U.S. BANK N.A.	3	\$154,140.86	100%	0	\$0.00	NA	0	\$
Total			3	\$154,140.86	100%	0	\$0.00		0	\$
31406SXB4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,478,854.87	100%	0	\$0.00	NA	0	\$
Total			20	\$2,478,854.87	100%	0	\$0.00		0	\$
31406SXC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$3,549,162.45	100%	0	\$0.00	NA	0	\$
Total			21	\$3,549,162.45	100%	0	\$0.00		0	\$
31406SXJ7		HSBC MORTGAGE CORPORATION (USA)	38	\$7,376,326.17	100%	0	\$0.00	NA	0	\$
Total			38	\$7,376,326.17	100%	0	\$0.00		0	\$
31406SXL2			6	\$1,509,100.00	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
Total			6	\$1,509,100.00	100%	0	\$0.00		0	\$
31406SY56		UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$562,335.03	100%	0	\$0.00	NA	0	\$
Total			10	\$562,335.03	100%	0	\$0.00		0	\$
31406SY64		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$2,693,881.07	100%	0	\$0.00	NA	0	\$
Total			26	\$2,693,881.07	100%	0	\$0.00		0	\$
31406SY72		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$2,522,940.87	100%	0	\$0.00	NA	0	\$
Total			25	\$2,522,940.87	100%	0	\$0.00		0	\$
31406SYB3		HSBC MORTGAGE CORPORATION (USA)	17	\$3,458,759.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,458,759.00	100%	0	\$0.00		0	\$
31406SZ71		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,492.31	100%	0	\$0.00	NA	0	\$
Total			2	\$92,492.31	100%	0	\$0.00		0	\$
31406SZ89		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,686.31	100%	0	\$0.00	NA	0	\$
Total			1	\$53,686.31	100%	0	\$0.00		0	\$
31406SZA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$578,457.80	100%	0	\$0.00	NA	0	\$
Total			7	\$578,457.80	100%	0	\$0.00		0	\$
31406Szb2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$1,091,650.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,091,650.29	100%	0	\$0.00		0	\$
31406T3D1		AMSOUTH BANK	25	\$3,454,217.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,454,217.00	100%	0	\$0.00		0	\$
31406T3E9		AMSOUTH BANK	25	\$1,783,850.00	100%	0	\$0.00	NA	0	\$

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Total			25	\$1,783,850.00	100%	0	\$0.00		0	\$
31406T3F6		AMSOUTH BANK	10	\$1,819,837.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,819,837.94	100%	0	\$0.00		0	\$
31406T3H2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$8,493,631.81	14%	0	\$0.00	NA	0	\$
		Unavailable	301	\$52,192,594.62	86%	0	\$0.00	NA	0	\$
Total			349	\$60,686,226.43	100%	0	\$0.00		0	\$
31406T3J8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$395,608.08	0.7%	0	\$0.00	NA	0	\$
		Unavailable	322	\$55,767,301.95	99.3%	0	\$0.00	NA	0	\$
Total			325	\$56,162,910.03	100%	0	\$0.00		0	\$
31406T3K5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,360,887.95	16.81%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,627,796.63	83.19%	0	\$0.00	NA	0	\$
Total			133	\$19,988,684.58	100%	0	\$0.00		0	\$
31406T3L3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,083,925.59	13.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,707,469.02	86.09%	0	\$0.00	NA	0	\$
Total			47	\$7,791,394.61	100%	0	\$0.00		0	\$
31406T3M1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$457,893.88	4.96%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,778,182.07	95.04%	0	\$0.00	NA	0	\$
Total			64	\$9,236,075.95	100%	0	\$0.00		0	\$
31406T3P4		FLAGSTAR BANK, FSB	9	\$561,000.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,069,370.12	92.65%	0	\$0.00	NA	0	\$
Total			114	\$7,630,370.12	100%	0	\$0.00		0	\$
31406T3Q2		FLAGSTAR BANK, FSB	3	\$309,200.00	10.48%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,642,075.00	89.52%	0	\$0.00	NA	0	\$
Total			30	\$2,951,275.00	100%	0	\$0.00		0	\$
31406T3R0		FLAGSTAR BANK, FSB	7	\$926,800.00	9.92%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,413,766.34	90.08%	0	\$0.00	NA	0	\$
Total			71	\$9,340,566.34	100%	0	\$0.00		0	\$

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31406T3S8	FLAGSTAR BANK, FSB	1	\$165,500.00	10%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,489,542.34	90%	0	\$0.00	NA	0	\$
Total		10	\$1,655,042.34	100%	0	\$0.00		0	\$
31406T3T6	FLAGSTAR BANK, FSB	5	\$283,400.00	5.3%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,067,355.24	94.7%	0	\$0.00	NA	0	\$
Total		89	\$5,350,755.24	100%	0	\$0.00		0	\$
31406T3U3	FLAGSTAR BANK, FSB	4	\$398,611.47	8.12%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,512,143.66	91.88%	0	\$0.00	NA	0	\$
Total		50	\$4,910,755.13	100%	0	\$0.00		0	\$
31406T3V1	FLAGSTAR BANK, FSB	6	\$762,102.10	11.15%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,074,915.72	88.85%	0	\$0.00	NA	0	\$
Total		53	\$6,837,017.82	100%	0	\$0.00		0	\$
31406T3X7	FLAGSTAR BANK, FSB	1	\$95,200.00	4.52%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,009,926.89	95.48%	0	\$0.00	NA	0	\$
Total		22	\$2,105,126.89	100%	0	\$0.00		0	\$
31406T3Z2	FLAGSTAR BANK, FSB	1	\$279,016.52	6.15%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,258,320.15	93.85%	0	\$0.00	NA	0	\$
Total		23	\$4,537,336.67	100%	0	\$0.00		0	\$
31406T4A6	FLAGSTAR BANK, FSB	1	\$139,700.00	4.88%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,724,964.29	95.12%	0	\$0.00	NA	0	\$
Total		13	\$2,864,664.29	100%	0	\$0.00		0	\$
31406T4B4	Unavailable	10	\$1,570,191.80	100%	0	\$0.00	NA	0	\$
Total		10	\$1,570,191.80	100%	0	\$0.00		0	\$
31406T4C2	FLAGSTAR BANK, FSB	11	\$549,950.72	10.95%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,473,182.98	89.05%	0	\$0.00	NA	0	\$
Total		95	\$5,023,133.70	100%	0	\$0.00		0	\$
31406T4D0	FLAGSTAR BANK, FSB	1	\$135,512.10	1.1%	0	\$0.00	NA	0	\$
	Unavailable	92	\$12,148,836.81	98.9%	0	\$0.00	NA	0	\$
Total		93	\$12,284,348.91	100%	0	\$0.00		0	\$
31406T4E8	FLAGSTAR BANK, FSB	6	\$347,307.36	4.83%	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,850,216.30	95.17%	0	\$0.00	NA	0	\$
Total		119	\$7,197,523.66	100%	0	\$0.00		0	\$
31406T4F5	FLAGSTAR BANK, FSB	8	\$883,087.40	7.7%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$10,579,173.90	92.3%	0	\$0.00	NA	0	\$
Total			84	\$11,462,261.30	100%	0	\$0.00		0	\$
31406T4G3		FLAGSTAR BANK, FSB	8	\$1,481,350.00	9.45%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,187,440.56	90.55%	0	\$0.00	NA	0	\$
Total			91	\$15,668,790.56	100%	0	\$0.00		0	\$
31406T4H1		FLAGSTAR BANK, FSB	1	\$270,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,193,340.00	97.83%	0	\$0.00	NA	0	\$
Total			72	\$12,463,340.00	100%	0	\$0.00		0	\$
31406T4J7		FLAGSTAR BANK, FSB	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,756,479.15	97.18%	0	\$0.00	NA	0	\$
Total			28	\$2,836,479.15	100%	0	\$0.00		0	\$
31406T4K4		Unavailable	15	\$2,504,725.18	100%	0	\$0.00	NA	0	\$
Total			15	\$2,504,725.18	100%	0	\$0.00		0	\$
31406T4Q1		FLAGSTAR BANK, FSB	6	\$1,151,750.00	16.4%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,872,483.81	83.6%	0	\$0.00	NA	0	\$
Total			36	\$7,024,233.81	100%	0	\$0.00		0	\$
31406T4S7		FLAGSTAR BANK, FSB	8	\$1,358,000.00	9.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,690,623.58	90.98%	1	\$221,978.79	NA	0	\$
Total			85	\$15,048,623.58	100%	1	\$221,978.79		0	\$
31406T5R8		PHH MORTGAGE CORPORATION	23	\$5,006,920.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,006,920.00	100%	0	\$0.00		0	\$
31406T5S6		PHH MORTGAGE CORPORATION	28	\$6,012,576.85	100%	0	\$0.00	NA	0	\$
Total			28	\$6,012,576.85	100%	0	\$0.00		0	\$
31406T5T4		PHH MORTGAGE CORPORATION	57	\$10,011,428.90	100%	0	\$0.00	NA	0	\$
Total			57	\$10,011,428.90	100%	0	\$0.00		0	\$
31406T5U1		FLAGSTAR BANK, FSB	4	\$964,600.00	14.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,623,264.83	85.36%	0	\$0.00	NA	0	\$
Total			30	\$6,587,864.83	100%	0	\$0.00		0	\$
31406T5V9		FLAGSTAR BANK, FSB	1	\$252,700.00	2.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,080,166.05	97.29%	0	\$0.00	NA	0	\$
Total			44	\$9,332,866.05	100%	0	\$0.00		0	\$

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31406T5X5	FLAGSTAR BANK, FSB	3	\$423,014.14	6.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,616,208.52	93.99%	0	\$0.00	NA	0	\$
Total		38	\$7,039,222.66	100%	0	\$0.00		0	\$
31406T5Y3	FLAGSTAR BANK, FSB	2	\$471,500.00	6.11%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,240,673.56	93.89%	0	\$0.00	NA	0	\$
Total		42	\$7,712,173.56	100%	0	\$0.00		0	\$
31406TB26	GMAC MORTGAGE CORPORATION	68	\$15,762,742.10	60.61%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,245,844.57	39.39%	0	\$0.00	NA	0	\$
Total		114	\$26,008,586.67	100%	0	\$0.00		0	\$
31406TB34	GMAC MORTGAGE CORPORATION	105	\$17,135,086.15	45.72%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,344,188.47	54.28%	0	\$0.00	NA	0	\$
Total		223	\$37,479,274.62	100%	0	\$0.00		0	\$
31406TB42	GMAC MORTGAGE CORPORATION	47	\$7,700,247.37	72.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,850,887.60	27.02%	0	\$0.00	NA	0	\$
Total		63	\$10,551,134.97	100%	0	\$0.00		0	\$
31406TB59	GMAC MORTGAGE CORPORATION	8	\$1,792,425.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	86	\$20,107,213.40	91.82%	0	\$0.00	NA	0	\$
Total		94	\$21,899,638.40	100%	0	\$0.00		0	\$
31406TB67	GMAC MORTGAGE CORPORATION	77	\$17,255,251.82	46.2%	0	\$0.00	NA	0	\$
	Unavailable	89	\$20,093,589.06	53.8%	0	\$0.00	NA	0	\$
Total		166	\$37,348,840.88	100%	0	\$0.00		0	\$
31406TB75	GMAC MORTGAGE CORPORATION	122	\$20,039,318.46	53.59%	0	\$0.00	NA	0	\$
	Unavailable	101	\$17,353,053.92	46.41%	0	\$0.00	NA	0	\$
Total		223	\$37,392,372.38	100%	0	\$0.00		0	\$
31406TB83	GMAC MORTGAGE CORPORATION	71	\$15,105,498.36	50.26%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,948,044.61	49.74%	0	\$0.00	NA	0	\$
Total		141	\$30,053,542.97	100%	0	\$0.00		0	\$
31406TB91	GMAC MORTGAGE CORPORATION	140	\$21,849,813.72	58.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,384,008.65	41.32%	0	\$0.00	NA	0	\$

Total			228	\$37,233,822.37	100%	0	\$0.00		0	\$
31406TBS9		GMAC MORTGAGE CORPORATION	21	\$2,940,152.00	45.77%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,484,168.08	54.23%	0	\$0.00	NA	0	\$
Total			50	\$6,424,320.08	100%	0	\$0.00		0	\$
31406TBU4		GMAC MORTGAGE CORPORATION	4	\$483,757.86	28.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,227,861.83	71.74%	0	\$0.00	NA	0	\$
Total			21	\$1,711,619.69	100%	0	\$0.00		0	\$
31406TBZ3		GMAC MORTGAGE CORPORATION	74	\$15,250,273.75	40.79%	0	\$0.00	NA	0	\$
		Unavailable	104	\$22,136,856.73	59.21%	0	\$0.00	NA	0	\$
Total			178	\$37,387,130.48	100%	0	\$0.00		0	\$
31406TCA7		GMAC MORTGAGE CORPORATION	120	\$19,351,134.79	57.04%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,575,581.95	42.96%	0	\$0.00	NA	0	\$
Total			204	\$33,926,716.74	100%	0	\$0.00		0	\$
31406TCB5		GMAC MORTGAGE CORPORATION	62	\$12,575,751.82	46.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,372,781.97	53.33%	0	\$0.00	NA	0	\$
Total			133	\$26,948,533.79	100%	0	\$0.00		0	\$
31406TCC3		GMAC MORTGAGE CORPORATION	55	\$12,330,135.51	33.77%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,181,373.38	66.23%	0	\$0.00	NA	0	\$
Total			170	\$36,511,508.89	100%	0	\$0.00		0	\$
31406TCD1		GMAC MORTGAGE CORPORATION	118	\$19,867,735.69	54.65%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,483,640.35	45.35%	0	\$0.00	NA	0	\$
Total			216	\$36,351,376.04	100%	0	\$0.00		0	\$
31406TCE9		GMAC MORTGAGE CORPORATION	114	\$25,245,117.42	74.28%	0	\$0.00	NA	0	\$
		Unavailable	42	\$8,741,357.74	25.72%	0	\$0.00	NA	0	\$
Total			156	\$33,986,475.16	100%	0	\$0.00		0	\$
31406TCF6		GMAC MORTGAGE CORPORATION	154	\$26,842,871.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,674,375.96	19.91%	0	\$0.00	NA	0	\$
Total			194	\$33,517,246.96	100%	0	\$0.00		0	\$

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31406TCG4	GMAC MORTGAGE CORPORATION	131	\$28,995,252.00	77.99%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,891.87	22.01%	0	\$0.00	NA	0	\$
Total		173	\$37,180,143.87	100%	0	\$0.00		0	\$
31406TCH2	GMAC MORTGAGE CORPORATION	152	\$28,266,065.00	75.46%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,191,023.24	24.54%	0	\$0.00	NA	0	\$
Total		210	\$37,457,088.24	100%	0	\$0.00		0	\$
31406TCJ8	GMAC MORTGAGE CORPORATION	76	\$17,335,199.72	53.06%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,334,684.32	46.94%	0	\$0.00	NA	0	\$
Total		147	\$32,669,884.04	100%	0	\$0.00		0	\$
31406TCK5	GMAC MORTGAGE CORPORATION	165	\$28,341,825.80	76.15%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,878,571.45	23.85%	0	\$0.00	NA	0	\$
Total		210	\$37,220,397.25	100%	0	\$0.00		0	\$
31406TCL3	GMAC MORTGAGE CORPORATION	42	\$6,924,016.55	70.38%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,644.48	29.62%	0	\$0.00	NA	0	\$
Total		58	\$9,838,661.03	100%	0	\$0.00		0	\$
31406TCM1	GMAC MORTGAGE CORPORATION	79	\$17,124,041.12	46.43%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,756,241.14	53.57%	0	\$0.00	NA	0	\$
Total		174	\$36,880,282.26	100%	0	\$0.00		0	\$
31406TCN9	GMAC MORTGAGE CORPORATION	87	\$15,081,023.59	53.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,098,336.02	46.48%	0	\$0.00	NA	0	\$
Total		158	\$28,179,359.61	100%	0	\$0.00		0	\$
31406TCP4	GMAC MORTGAGE CORPORATION	20	\$4,024,315.91	42.58%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,425,993.70	57.42%	0	\$0.00	NA	0	\$
Total		46	\$9,450,309.61	100%	0	\$0.00		0	\$
31406TD65	NEXSTAR FINANCIAL CORPORATION	8	\$1,299,492.98	100%	0	\$0.00	NA	0	\$
Total		8	\$1,299,492.98	100%	0	\$0.00		0	\$
31406TD73	CHEVY CHASE BANK	8	\$2,266,834.04	100%	0	\$0.00	NA	0	\$

		FSB								
Total			8	\$2,266,834.04	100%	0	\$0.00		0	\$
31406TD81		CHEVY CHASE BANK FSB	17	\$3,910,916.52	100%	0	\$0.00	NA	0	\$
Total			17	\$3,910,916.52	100%	0	\$0.00		0	\$
31406TD99		CHEVY CHASE BANK FSB	8	\$1,283,500.38	100%	0	\$0.00	NA	0	\$
Total			8	\$1,283,500.38	100%	0	\$0.00		0	\$
31406TDC2		CHARTER ONE MORTGAGE CORP.	89	\$15,723,354.43	100%	0	\$0.00	NA	0	\$
Total			89	\$15,723,354.43	100%	0	\$0.00		0	\$
31406TDD0		CHARTER ONE MORTGAGE CORP.	41	\$2,743,213.03	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$68,900.00	2.45%	0	\$0.00	NA	0	\$
Total			42	\$2,812,113.03	100%	0	\$0.00		0	\$
31406TDE8		CHARTER ONE MORTGAGE CORP.	41	\$4,328,653.80	100%	0	\$0.00	NA	0	\$
Total			41	\$4,328,653.80	100%	0	\$0.00		0	\$
31406TDF5		CHARTER ONE MORTGAGE CORP.	26	\$3,599,717.47	100%	0	\$0.00	NA	0	\$
Total			26	\$3,599,717.47	100%	0	\$0.00		0	\$
31406TDG3		CHARTER ONE MORTGAGE CORP.	81	\$19,443,535.28	100%	0	\$0.00	NA	0	\$
Total			81	\$19,443,535.28	100%	0	\$0.00		0	\$
31406TDH1		CHARTER ONE MORTGAGE CORP.	13	\$2,028,120.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,028,120.01	100%	0	\$0.00		0	\$
31406TDJ7		CHARTER ONE MORTGAGE CORP.	26	\$5,254,370.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,254,370.00	100%	0	\$0.00		0	\$
31406TDK4		CHARTER ONE MORTGAGE CORP.	38	\$6,068,163.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	3.8%	0	\$0.00	NA	0	\$
Total			39	\$6,308,163.00	100%	0	\$0.00		0	\$
31406TDL2		CHARTER ONE MORTGAGE CORP.	46	\$5,900,735.69	100%	0	\$0.00	NA	0	\$

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Total			46	\$5,900,735.69	100%	0	\$0.00		0	\$
31406TDS7		CHARTER ONE MORTGAGE CORP.	12	\$2,674,600.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,674,600.00	100%	0	\$0.00		0	\$
31406TEC1		INDYMAC BANK, FSB	5	\$434,110.00	9.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,006,333.90	90.22%	0	\$0.00	NA	0	\$
Total			31	\$4,440,443.90	100%	0	\$0.00		0	\$
31406TED9		Unavailable	44	\$2,954,482.23	100%	0	\$0.00	NA	0	\$
Total			44	\$2,954,482.23	100%	0	\$0.00		0	\$
31406TEE7		Unavailable	21	\$1,240,206.26	100%	0	\$0.00	NA	0	\$
Total			21	\$1,240,206.26	100%	0	\$0.00		0	\$
31406TEF4		INDYMAC BANK, FSB	1	\$103,787.93	5.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,935,631.76	94.91%	0	\$0.00	NA	0	\$
Total			21	\$2,039,419.69	100%	0	\$0.00		0	\$
31406TH95		Unavailable	7	\$1,908,106.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,908,106.61	100%	0	\$0.00		0	\$
31406THG9		Unavailable	9	\$1,294,749.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,294,749.60	100%	0	\$0.00		0	\$
31406THH7		Unavailable	91	\$22,034,457.41	100%	0	\$0.00	NA	0	\$
Total			91	\$22,034,457.41	100%	0	\$0.00		0	\$
31406THJ3		Unavailable	18	\$4,352,300.11	100%	0	\$0.00	NA	0	\$
Total			18	\$4,352,300.11	100%	0	\$0.00		0	\$
31406THM6		Unavailable	40	\$6,727,042.83	100%	0	\$0.00	NA	0	\$
Total			40	\$6,727,042.83	100%	0	\$0.00		0	\$
31406TJA0		Unavailable	1,065	\$258,936,585.49	100%	0	\$0.00	NA	0	\$
Total			1,065	\$258,936,585.49	100%	0	\$0.00		0	\$
31406TJB8		Unavailable	33	\$6,102,981.94	100%	0	\$0.00	NA	0	\$
Total			33	\$6,102,981.94	100%	0	\$0.00		0	\$
31406TJC6		WELLS FARGO BANK, N.A.	73	\$16,914,779.21	100%	0	\$0.00	NA	0	\$
Total			73	\$16,914,779.21	100%	0	\$0.00		0	\$
31406TJD4			153	\$38,078,242.19	91.91%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	13	\$3,352,452.97	8.09%	0	\$0.00	NA	0	\$
Total			166	\$41,430,695.16	100%	0	\$0.00		0	\$
31406TJQ5		Unavailable	32	\$7,203,578.89	100%	0	\$0.00	NA	0	\$
Total			32	\$7,203,578.89	100%	0	\$0.00		0	\$
31406TJR3		Unavailable	540	\$107,199,362.13	100%	0	\$0.00	NA	0	\$
Total			540	\$107,199,362.13	100%	0	\$0.00		0	\$
31406TJS1		WELLS FARGO BANK, N.A.	222	\$42,784,541.08	100%	0	\$0.00	NA	0	\$
Total			222	\$42,784,541.08	100%	0	\$0.00		0	\$
31406TJT9		WELLS FARGO BANK, N.A.	210	\$41,874,713.43	96.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,341,543.30	3.1%	0	\$0.00	NA	0	\$
Total			217	\$43,216,256.73	100%	0	\$0.00		0	\$
31406TJU6		WELLS FARGO BANK, N.A.	7	\$1,612,521.35	82.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$334,703.11	17.19%	0	\$0.00	NA	0	\$
Total			8	\$1,947,224.46	100%	0	\$0.00		0	\$
31406TK26		BANK OF AMERICA NA	25	\$4,906,814.00	82.87%	1	\$99,585.23	NA	0	\$
		Unavailable	4	\$1,014,290.00	17.13%	0	\$0.00	NA	0	\$
Total			29	\$5,921,104.00	100%	1	\$99,585.23		0	\$
31406TK34		BANK OF AMERICA NA	44	\$8,872,403.82	92.96%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,637.45	7.04%	0	\$0.00	NA	0	\$
Total			48	\$9,544,041.27	100%	0	\$0.00		0	\$
31406TK42		BANK OF AMERICA NA	64	\$3,231,873.00	98.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	1.52%	0	\$0.00	NA	0	\$
Total			65	\$3,281,873.00	100%	0	\$0.00		0	\$
31406TK59		BANK OF AMERICA NA	49	\$4,402,105.00	97.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,800.00	2.41%	0	\$0.00	NA	0	\$
Total			50	\$4,510,905.00	100%	0	\$0.00		0	\$
31406TK67		BANK OF AMERICA NA	11	\$1,397,311.82	91.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	8.81%	0	\$0.00	NA	0	\$
Total			12	\$1,532,311.82	100%	0	\$0.00		0	\$
31406TK75		BANK OF AMERICA NA	13	\$2,711,290.96	97.69%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$64,000.00	2.31%	0	\$0.00	NA	0	\$
Total			14	\$2,775,290.96	100%	0	\$0.00		0	\$
31406TK91		BANK OF AMERICA NA	90	\$16,296,266.63	80.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,872,580.00	19.2%	0	\$0.00	NA	0	\$
Total			109	\$20,168,846.63	100%	0	\$0.00		0	\$
31406TKH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,964,370.82	96.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,200.00	3.05%	0	\$0.00	NA	0	\$
Total			36	\$7,183,570.82	100%	0	\$0.00		0	\$
31406TKJ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,682,002.88	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$221,388.79	3.75%	0	\$0.00	NA	0	\$
Total			31	\$5,903,391.67	100%	0	\$0.00		0	\$
31406TKK6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$104,590.50	6.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,430,324.82	93.19%	0	\$0.00	NA	0	\$
Total			10	\$1,534,915.32	100%	0	\$0.00		0	\$
31406TKL4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,361,044.65	28.32%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,509,040.95	71.68%	0	\$0.00	NA	0	\$
Total			77	\$11,870,085.60	100%	0	\$0.00		0	\$
31406TKM2		BANK OF AMERICA NA	1	\$80,000.00	3.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,071,518.42	96.28%	0	\$0.00	NA	0	\$
Total			12	\$2,151,518.42	100%	0	\$0.00		0	\$
31406TKN0		BANK OF AMERICA NA	11	\$1,688,516.27	12.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,112,569.81	87.77%	0	\$0.00	NA	0	\$
Total			92	\$13,801,086.08	100%	0	\$0.00		0	\$
31406TKP5		BANK OF AMERICA NA	4	\$523,002.25	33.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,041,016.70	66.56%	0	\$0.00	NA	0	\$
Total			10	\$1,564,018.95	100%	0	\$0.00		0	\$
31406TKX8		BANK OF AMERICA NA	101	\$12,928,776.93	94.92%	0	\$0.00	NA	0	\$
		Unavailable	5	\$691,977.65	5.08%	0	\$0.00	NA	0	\$
Total			106	\$13,620,754.58	100%	0	\$0.00		0	\$

31406TKY6	BANK OF AMERICA NA	20	\$4,290,915.00	91.85%	0	\$0.00	NA	0	\$
	Unavailable	2	\$380,750.00	8.15%	0	\$0.00	NA	0	\$
Total		22	\$4,671,665.00	100%	0	\$0.00		0	\$
31406TKZ3	BANK OF AMERICA NA	33	\$7,044,399.11	90.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$755,000.00	9.68%	0	\$0.00	NA	0	\$
Total		36	\$7,799,399.11	100%	0	\$0.00		0	\$
31406TL25	BANKUNITED, FEDERAL SAVINGS BANK	6	\$922,506.91	66.48%	0	\$0.00	NA	0	\$
	Unavailable	4	\$465,163.93	33.52%	0	\$0.00	NA	0	\$
Total		10	\$1,387,670.84	100%	0	\$0.00		0	\$
31406TL33	Unavailable	15	\$1,894,891.06	100%	0	\$0.00	NA	0	\$
Total		15	\$1,894,891.06	100%	0	\$0.00		0	\$
31406TL41	Unavailable	10	\$1,310,224.28	100%	0	\$0.00	NA	0	\$
Total		10	\$1,310,224.28	100%	0	\$0.00		0	\$
31406TL58	GUARANTY BANK F.S.B.	10	\$1,289,540.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,289,540.94	100%	0	\$0.00		0	\$
31406TL66	GUARANTY BANK F.S.B.	13	\$1,300,683.58	100%	0	\$0.00	NA	0	\$
Total		13	\$1,300,683.58	100%	0	\$0.00		0	\$
31406TL74	GUARANTY BANK F.S.B.	29	\$3,801,003.21	100%	0	\$0.00	NA	0	\$
Total		29	\$3,801,003.21	100%	0	\$0.00		0	\$
31406TL82	CITIZENS BANK MORTGAGE CORPORATION	15	\$1,005,243.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,005,243.46	100%	0	\$0.00		0	\$
31406TL90	CITIZENS BANK MORTGAGE CORPORATION	10	\$1,001,435.57	100%	0	\$0.00	NA	0	\$
Total		10	\$1,001,435.57	100%	0	\$0.00		0	\$
31406TLA7	BANK OF AMERICA NA	53	\$10,461,448.00	70.25%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,430,395.00	29.75%	0	\$0.00	NA	0	\$
Total		76	\$14,891,843.00	100%	0	\$0.00		0	\$

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31406TLB5	BANK OF AMERICA NA	10	\$1,009,447.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,009,447.00	100%	0	\$0.00		0	\$
31406TLC3	BANK OF AMERICA NA	484	\$89,045,665.10	88.95%	3	\$282,598.87	NA	0	\$
	Unavailable	52	\$11,060,098.78	11.05%	0	\$0.00	NA	0	\$
Total		536	\$100,105,763.88	100%	3	\$282,598.87		0	\$
31406TLD1	BANK OF AMERICA NA	217	\$39,857,007.71	78.95%	1	\$71,264.40	NA	0	\$
	Unavailable	48	\$10,625,904.73	21.05%	0	\$0.00	NA	0	\$
Total		265	\$50,482,912.44	100%	1	\$71,264.40		0	\$
31406TLE9	BANK OF AMERICA NA	102	\$20,521,410.87	68.15%	1	\$101,222.71	NA	0	\$
	Unavailable	43	\$9,591,006.72	31.85%	0	\$0.00	NA	0	\$
Total		145	\$30,112,417.59	100%	1	\$101,222.71		0	\$
31406TLG4	BANK OF AMERICA NA	117	\$19,924,757.57	98.69%	1	\$99,604.55	NA	0	\$
	Unavailable	1	\$264,000.00	1.31%	0	\$0.00	NA	0	\$
Total		118	\$20,188,757.57	100%	1	\$99,604.55		0	\$
31406TLK5	BANK OF AMERICA NA	32	\$6,229,356.34	51.85%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,785,772.17	48.15%	0	\$0.00	NA	0	\$
Total		54	\$12,015,128.51	100%	0	\$0.00		0	\$
31406TLL3	BANK OF AMERICA NA	17	\$3,021,295.00	15.03%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,086,580.41	84.97%	0	\$0.00	NA	0	\$
Total		97	\$20,107,875.41	100%	0	\$0.00		0	\$
31406TLM1	BANK OF AMERICA NA	95	\$18,905,990.13	62.51%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,336,392.70	37.49%	0	\$0.00	NA	0	\$
Total		148	\$30,242,382.83	100%	0	\$0.00		0	\$
31406TLN9	BANK OF AMERICA NA	63	\$15,473,780.00	61.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$9,599,483.34	38.29%	0	\$0.00	NA	0	\$
Total		101	\$25,073,263.34	100%	0	\$0.00		0	\$
31406TLV1	COLONIAL SAVINGS FA	34	\$5,253,204.55	37.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,891,361.49	62.86%	0	\$0.00	NA	0	\$
Total		91	\$14,144,566.04	100%	0	\$0.00		0	\$
31406TLW9	COLONIAL SAVINGS FA	19	\$2,571,055.17	48.36%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,745,181.24	51.64%	0	\$0.00	NA	0	\$
Total		38	\$5,316,236.41	100%	0	\$0.00		0	\$

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31406TLX7		COLONIAL SAVINGS FA	6	\$612,725.87	56.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,245.20	43.11%	0	\$0.00	NA	0	\$
Total			10	\$1,076,971.07	100%	0	\$0.00		0	\$
31406TLY5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,543,506.26	81.58%	0	\$0.00	NA	0	\$
		Unavailable	3	\$348,400.00	18.42%	0	\$0.00	NA	0	\$
Total			9	\$1,891,906.26	100%	0	\$0.00		0	\$
31406TLZ2		BANKUNITED, FEDERAL SAVINGS BANK	16	\$3,218,118.12	73.86%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,138,959.51	26.14%	0	\$0.00	NA	0	\$
Total			26	\$4,357,077.63	100%	0	\$0.00		0	\$
31406TMA6		THIRD FEDERAL SAVINGS AND LOAN	93	\$14,114,043.20	100%	0	\$0.00	NA	0	\$
Total			93	\$14,114,043.20	100%	0	\$0.00		0	\$
31406TMB4		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,043,503.16	100%	0	\$0.00	NA	0	\$
Total			26	\$5,043,503.16	100%	0	\$0.00		0	\$
31406TMC2		THIRD FEDERAL SAVINGS AND LOAN	100	\$15,138,321.91	100%	0	\$0.00	NA	0	\$
Total			100	\$15,138,321.91	100%	0	\$0.00		0	\$
31406TMD0		KENTUCKY HOUSING CORPORATION	62	\$5,217,986.17	100%	0	\$0.00	NA	0	\$
Total			62	\$5,217,986.17	100%	0	\$0.00		0	\$
31406TME8		KENTUCKY HOUSING CORPORATION	24	\$2,161,127.81	100%	0	\$0.00	NA	0	\$
Total			24	\$2,161,127.81	100%	0	\$0.00		0	\$
31406TN23		COMMERCIAL FEDERAL BANK	1	\$56,037.42	6.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$785,857.98	93.34%	0	\$0.00	NA	0	\$
Total			13	\$841,895.40	100%	0	\$0.00		0	\$
31406TN31		Unavailable	9	\$645,968.73	100%	0	\$0.00	NA	0	\$
Total			9	\$645,968.73	100%	0	\$0.00		0	\$
31406TPC9		Unavailable	16	\$2,067,254.34	100%	0	\$0.00	NA	0	\$
Total			16	\$2,067,254.34	100%	0	\$0.00		0	\$

31406TPE5		GUARANTY BANK F.S.B.	7	\$1,075,326.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,075,326.01	100%	0	\$0.00		0	\$
31406TPF2		U.S. BANK N.A.	5	\$508,162.99	100%	0	\$0.00	NA	0	\$
Total			5	\$508,162.99	100%	0	\$0.00		0	\$
31406TQ20		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,085,537.61	100%	0	\$0.00	NA	0	\$
Total			67	\$10,085,537.61	100%	0	\$0.00		0	\$
31406TQ38		THIRD FEDERAL SAVINGS AND LOAN	66	\$7,055,374.53	100%	0	\$0.00	NA	0	\$
Total			66	\$7,055,374.53	100%	0	\$0.00		0	\$
31406TQ46		AMSOUTH BANK	43	\$6,800,511.71	100%	0	\$0.00	NA	0	\$
Total			43	\$6,800,511.71	100%	0	\$0.00		0	\$
31406TQ53		AMSOUTH BANK	19	\$1,086,627.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,086,627.70	100%	0	\$0.00		0	\$
31406TQ61		AMSOUTH BANK	59	\$10,083,220.49	100%	0	\$0.00	NA	0	\$
Total			59	\$10,083,220.49	100%	0	\$0.00		0	\$
31406TQ79		AMSOUTH BANK	14	\$1,999,895.78	100%	0	\$0.00	NA	0	\$
Total			14	\$1,999,895.78	100%	0	\$0.00		0	\$
31406TQ87		AMSOUTH BANK	14	\$1,982,772.44	100%	0	\$0.00	NA	0	\$
Total			14	\$1,982,772.44	100%	0	\$0.00		0	\$
31406TQ95		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$1,243,306.54	100%	0	\$0.00	NA	0	\$
Total			6	\$1,243,306.54	100%	0	\$0.00		0	\$
31406TQD6		Unavailable	9	\$1,043,784.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,043,784.73	100%	0	\$0.00		0	\$
31406TRA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$5,042,153.29	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,153.29	100%	0	\$0.00		0	\$
31406TRM5		TRUSTMARK NATIONAL BANK	1	\$62,200.00	3.12%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,930,172.76	96.88%	0	\$0.00	NA	0	\$
Total			13	\$1,992,372.76	100%	0	\$0.00		0	\$
31406TRP8		TRUSTMARK NATIONAL BANK	5	\$599,619.14	59.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$407,496.63	40.46%	0	\$0.00	NA	0	\$
Total			10	\$1,007,115.77	100%	0	\$0.00		0	\$
31406TT35		Unavailable	12	\$2,491,396.75	100%	0	\$0.00	NA	0	\$
Total			12	\$2,491,396.75	100%	0	\$0.00		0	\$
31406TT43		Unavailable	13	\$2,468,220.16	100%	0	\$0.00	NA	0	\$
Total			13	\$2,468,220.16	100%	0	\$0.00		0	\$
31406TTB7		Unavailable	19	\$4,665,680.61	100%	0	\$0.00	NA	0	\$
Total			19	\$4,665,680.61	100%	0	\$0.00		0	\$
31406TTC5		Unavailable	29	\$5,425,281.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,425,281.34	100%	0	\$0.00		0	\$
31406TTD3		OHIO SAVINGS BANK	3	\$474,208.76	2.38%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,432,109.84	97.62%	0	\$0.00	NA	0	\$
Total			108	\$19,906,318.60	100%	0	\$0.00		0	\$
31406TTE1		Unavailable	195	\$41,841,926.83	100%	0	\$0.00	NA	0	\$
Total			195	\$41,841,926.83	100%	0	\$0.00		0	\$
31406TTF8		OHIO SAVINGS BANK	1	\$98,700.00	1.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,142,679.02	98.12%	0	\$0.00	NA	0	\$
Total			25	\$5,241,379.02	100%	0	\$0.00		0	\$
31406TTG6		OHIO SAVINGS BANK	1	\$169,999.99	2.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,249,320.91	97.71%	0	\$0.00	NA	0	\$
Total			34	\$7,419,320.90	100%	0	\$0.00		0	\$
31406TTH4		OHIO SAVINGS BANK	5	\$867,334.15	3.23%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,984,245.50	96.77%	0	\$0.00	NA	0	\$
Total			137	\$26,851,579.65	100%	0	\$0.00		0	\$
31406TTJ0		OHIO SAVINGS BANK	3	\$502,399.63	1.06%	0	\$0.00	NA	0	\$
		Unavailable	224	\$46,955,325.04	98.94%	0	\$0.00	NA	0	\$
Total			227	\$47,457,724.67	100%	0	\$0.00		0	\$
31406TTK7		Unavailable	18	\$4,163,400.85	100%	0	\$0.00	NA	0	\$
Total			18	\$4,163,400.85	100%	0	\$0.00		0	\$

31406TTL5	Unavailable	13	\$3,055,808.10	100%	0	\$0.00	NA	0	\$
Total		13	\$3,055,808.10	100%	0	\$0.00		0	\$
31406TTM3	OHIO SAVINGS BANK	1	\$181,342.85	2.12%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,366,076.33	97.88%	0	\$0.00	NA	0	\$
Total		43	\$8,547,419.18	100%	0	\$0.00		0	\$
31406TTN1	OHIO SAVINGS BANK	1	\$251,000.00	1.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$14,916,152.19	98.35%	0	\$0.00	NA	0	\$
Total		62	\$15,167,152.19	100%	0	\$0.00		0	\$
31406TTP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$967,769.03	49.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,004,635.57	50.93%	0	\$0.00	NA	0	\$
Total		18	\$1,972,404.60	100%	0	\$0.00		0	\$
31406TTQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$1,423,776.62	96.32%	0	\$0.00	NA	0	\$
	Unavailable	1	\$54,447.03	3.68%	0	\$0.00	NA	0	\$
Total		14	\$1,478,223.65	100%	0	\$0.00		0	\$
31406TTR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$7,178,999.58	54.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,001,403.19	45.53%	0	\$0.00	NA	0	\$
Total		53	\$13,180,402.77	100%	0	\$0.00		0	\$
31406TTS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,905,608.08	92.02%	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	7.98%	0	\$0.00	NA	0	\$
Total		17	\$3,157,608.08	100%	0	\$0.00		0	\$
31406TTT8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,146,173.61	29.03%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,690,597.28	70.97%	0	\$0.00	NA	0	\$
Total		48	\$10,836,770.89	100%	0	\$0.00		0	\$
31406TTU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,049,909.21	94.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$291,000.00	5.45%	0	\$0.00	NA	0	\$
Total		23	\$5,340,909.21	100%	0	\$0.00		0	\$

31406TTV3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$582,000.00	23.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,908,057.67	76.63%	0	\$0.00	NA	0	\$
Total		10	\$2,490,057.67	100%	0	\$0.00		0	\$
31406TTW1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,877,553.43	25.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,601,755.63	74.9%	0	\$0.00	NA	0	\$
Total		35	\$7,479,309.06	100%	0	\$0.00		0	\$
31406TTX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,056,387.91	85.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$358,266.15	14.84%	0	\$0.00	NA	0	\$
Total		13	\$2,414,654.06	100%	0	\$0.00		0	\$
31406TTY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$461,974.24	17.47%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,182,753.86	82.53%	0	\$0.00	NA	0	\$
Total		13	\$2,644,728.10	100%	0	\$0.00		0	\$
31406TUE9	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,430,208.08	60.08%	0	\$0.00	NA	0	\$
	Unavailable	71	\$15,567,866.77	39.92%	0	\$0.00	NA	0	\$
Total		194	\$38,998,074.85	100%	0	\$0.00		0	\$
31406TUF6	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,914,300.40	81.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,104,444.25	18.35%	0	\$0.00	NA	0	\$
Total		44	\$6,018,744.65	100%	0	\$0.00		0	\$
31406TUG4	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$4,084,191.13	79.2%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,072,290.70	20.8%	0	\$0.00	NA	0	\$
Total		24	\$5,156,481.83	100%	0	\$0.00		0	\$
31406TUH2	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,353,450.40	91.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$298,723.15	8.18%	0	\$0.00	NA	0	\$

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Total			18	\$3,652,173.55	100%	0	\$0.00		0	\$
31406TUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	252	\$39,714,068.84	69.43%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,486,018.39	30.57%	0	\$0.00	NA	0	\$
Total			337	\$57,200,087.23	100%	0	\$0.00		0	\$
31406TVK4		STATE FARM BANK, FSB	12	\$1,109,614.10	100%	0	\$0.00	NA	0	\$
Total			12	\$1,109,614.10	100%	0	\$0.00		0	\$
31406TVL2		STATE FARM BANK, FSB	15	\$1,462,875.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,462,875.11	100%	0	\$0.00		0	\$
31406TVM0		STATE FARM BANK, FSB	8	\$1,487,510.47	100%	0	\$0.00	NA	0	\$
Total			8	\$1,487,510.47	100%	0	\$0.00		0	\$
31406TVN8		STATE FARM BANK, FSB	16	\$1,279,400.31	100%	0	\$0.00	NA	0	\$
Total			16	\$1,279,400.31	100%	0	\$0.00		0	\$
31406TVP3		STATE FARM BANK, FSB	17	\$3,116,872.74	100%	0	\$0.00	NA	0	\$
Total			17	\$3,116,872.74	100%	0	\$0.00		0	\$
31406TYU9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,649,947.91	82.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$
Total			11	\$1,999,947.91	100%	0	\$0.00		0	\$
31406TZ38		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,038.38	100%	0	\$0.00	NA	0	\$
Total			10	\$3,000,038.38	100%	0	\$0.00		0	\$
31406TZA2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,757.08	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,757.08	100%	0	\$0.00		0	\$
31406TZR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,588,960.00	79.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$411,000.00	20.55%	0	\$0.00	NA	0	\$
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$
31406UD54			19	\$2,789,400.00	100%	0	\$0.00	NA	0	\$

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION								
Total			19	\$2,789,400.00	100%	0	\$0.00	0	\$	
31406UD62		COLONIAL SAVINGS FA	9	\$723,769.64	46.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$846,915.92	53.92%	0	\$0.00	NA	0	\$
Total			19	\$1,570,685.56	100%	0	\$0.00	0	\$	
31406UD70		COLONIAL SAVINGS FA	8	\$718,030.20	61.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$458,200.94	38.96%	0	\$0.00	NA	0	\$
Total			14	\$1,176,231.14	100%	0	\$0.00	0	\$	
31406UDP0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,652,036.67	13.65%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,446,837.27	86.35%	0	\$0.00	NA	0	\$
Total			49	\$12,098,873.94	100%	0	\$0.00	0	\$	
31406UDQ8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$239,707.74	5.31%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,274,167.88	94.69%	0	\$0.00	NA	0	\$
Total			19	\$4,513,875.62	100%	0	\$0.00	0	\$	
31406UDR6		Unavailable	11	\$2,151,088.80	100%	0	\$0.00	NA	0	\$
Total			11	\$2,151,088.80	100%	0	\$0.00	0	\$	
31406UDS4		CHASE MANHATTAN MORTGAGE CORPORATION	923	\$208,520,632.65	66.58%	0	\$0.00	NA	0	\$
		Unavailable	438	\$104,669,729.15	33.42%	0	\$0.00	NA	0	\$
Total			1,361	\$313,190,361.80	100%	0	\$0.00	0	\$	
31406UDT2		CHARTER ONE MORTGAGE CORP.	20	\$3,224,290.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,224,290.00	100%	0	\$0.00	0	\$	
31406UE20		Unavailable	12	\$1,403,406.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,403,406.38	100%	0	\$0.00	0	\$	
31406UEJ3		COLONIAL SAVINGS FA	12	\$2,477,532.44	73.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$875,019.51	26.1%	0	\$0.00	NA	0	\$
Total			17	\$3,352,551.95	100%	0	\$0.00	0	\$	

31406UEK0		NEXSTAR FINANCIAL CORPORATION	9	\$1,066,893.38	100%	0	\$0.00	NA	0	\$
Total			9	\$1,066,893.38	100%	0	\$0.00		0	\$
31406UEL8		WASHTENAW MORTGAGE COMPANY	2	\$494,000.00	27.31%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,314,810.00	72.69%	0	\$0.00	NA	0	\$
Total			8	\$1,808,810.00	100%	0	\$0.00		0	\$
31406UEM6		WASHTENAW MORTGAGE COMPANY	10	\$1,195,229.83	29.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,891,845.91	70.76%	0	\$0.00	NA	0	\$
Total			23	\$4,087,075.74	100%	0	\$0.00		0	\$
31406UEN4		WASHTENAW MORTGAGE COMPANY	7	\$1,256,365.59	50.1%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,251,232.79	49.9%	0	\$0.00	NA	0	\$
Total			18	\$2,507,598.38	100%	0	\$0.00		0	\$
31406UEP9		STATE FARM BANK, FSB	23	\$1,924,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,924,800.00	100%	0	\$0.00		0	\$
31406UEQ7		STATE FARM BANK, FSB	11	\$1,022,644.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,022,644.63	100%	0	\$0.00		0	\$
31406UER5		STATE FARM BANK, FSB	16	\$1,919,174.61	100%	0	\$0.00	NA	0	\$
Total			16	\$1,919,174.61	100%	0	\$0.00		0	\$
31406UEV6		UTAH HOUSING CORPORATION	20	\$2,501,222.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,222.35	100%	0	\$0.00		0	\$
31406UEY0		MERRILL LYNCH CREDIT CORPORATION	117	\$20,337,629.11	100%	0	\$0.00	NA	0	\$
Total			117	\$20,337,629.11	100%	0	\$0.00		0	\$
31406UEZ7		MERRILL LYNCH CREDIT CORPORATION	79	\$13,876,053.00	100%	0	\$0.00	NA	0	\$
Total			79	\$13,876,053.00	100%	0	\$0.00		0	\$
31406UMC9			126	\$23,314,863.28	100%	0	\$0.00	NA	0	\$

		EMC MORTGAGE CORPORATION							
Total			126	\$23,314,863.28	100%	0	\$0.00	0	\$
31406UMD7		EMC MORTGAGE CORPORATION	519	\$106,032,607.08	100%	0	\$0.00	NA	\$
Total			519	\$106,032,607.08	100%	0	\$0.00	0	\$
31406UN79		PHH MORTGAGE CORPORATION	23	\$5,507,920.27	100%	0	\$0.00	NA	\$
Total			23	\$5,507,920.27	100%	0	\$0.00	0	\$
31406UN87		PHH MORTGAGE CORPORATION	20	\$4,545,396.20	100%	0	\$0.00	NA	\$
Total			20	\$4,545,396.20	100%	0	\$0.00	0	\$
31406UN95		PHH MORTGAGE CORPORATION	28	\$6,051,249.42	100%	0	\$0.00	NA	\$
Total			28	\$6,051,249.42	100%	0	\$0.00	0	\$
31406UP28		WASHINGTON MUTUAL BANK, FA	11	\$1,849,548.37	39.6%	0	\$0.00	NA	\$
		Unavailable	17	\$2,820,513.57	60.4%	0	\$0.00	NA	\$
Total			28	\$4,670,061.94	100%	0	\$0.00	0	\$
31406UP36		WASHINGTON MUTUAL BANK, FA	14	\$1,703,999.07	49.52%	0	\$0.00	NA	\$
		Unavailable	13	\$1,737,354.07	50.48%	0	\$0.00	NA	\$
Total			27	\$3,441,353.14	100%	0	\$0.00	0	\$
31406UP44		WASHINGTON MUTUAL BANK, FA	6	\$1,087,034.67	71.88%	0	\$0.00	NA	\$
		Unavailable	4	\$425,279.40	28.12%	0	\$0.00	NA	\$
Total			10	\$1,512,314.07	100%	0	\$0.00	0	\$
31406UPA0		PHH MORTGAGE CORPORATION	54	\$10,019,829.95	100%	0	\$0.00	NA	\$
Total			54	\$10,019,829.95	100%	0	\$0.00	0	\$
31406UPB8		PHH MORTGAGE CORPORATION	20	\$5,020,590.00	100%	0	\$0.00	NA	\$
Total			20	\$5,020,590.00	100%	0	\$0.00	0	\$
31406UPC6		PHH MORTGAGE CORPORATION	42	\$8,028,297.07	100%	0	\$0.00	NA	\$
Total			42	\$8,028,297.07	100%	0	\$0.00	0	\$

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31406UPU6	BANK OF AMERICA NA	13	\$2,980,159.00	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$689,200.00	18.78%	0	\$0.00	NA	0	\$
Total		16	\$3,669,359.00	100%	0	\$0.00		0	\$
31406UPW2	BANK OF AMERICA NA	232	\$51,769,677.65	77.3%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,199,096.95	22.7%	0	\$0.00	NA	0	\$
Total		301	\$66,968,774.60	100%	0	\$0.00		0	\$
31406UPX0	WASHINGTON MUTUAL BANK, FA	20	\$3,922,493.72	82.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$829,016.72	17.45%	0	\$0.00	NA	0	\$
Total		24	\$4,751,510.44	100%	0	\$0.00		0	\$
31406UPY8	WASHINGTON MUTUAL BANK, FA	3	\$612,971.89	11.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,643,569.93	88.34%	0	\$0.00	NA	0	\$
Total		27	\$5,256,541.82	100%	0	\$0.00		0	\$
31406UPZ5	WASHINGTON MUTUAL BANK, FA	164	\$32,759,784.56	85.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,413,759.50	14.18%	0	\$0.00	NA	0	\$
Total		191	\$38,173,544.06	100%	0	\$0.00		0	\$
31406UQB7	BANK OF AMERICA NA	25	\$5,263,098.00	58.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,704,121.94	41.31%	0	\$0.00	NA	0	\$
Total		42	\$8,967,219.94	100%	0	\$0.00		0	\$
31406UQE1	U.S. BANK N.A.	4	\$209,593.72	100%	0	\$0.00	NA	0	\$
Total		4	\$209,593.72	100%	0	\$0.00		0	\$
31406UQF8	U.S. BANK N.A.	2	\$120,387.14	100%	0	\$0.00	NA	0	\$
Total		2	\$120,387.14	100%	0	\$0.00		0	\$
31406US82	WELLS FARGO BANK, N.A.	50	\$6,715,189.27	93.58%	0	\$0.00	NA	0	\$
	Unavailable	3	\$460,506.27	6.42%	0	\$0.00	NA	0	\$
Total		53	\$7,175,695.54	100%	0	\$0.00		0	\$
31406USL3	U.S. BANK N.A.	2	\$309,617.70	100%	0	\$0.00	NA	0	\$
Total		2	\$309,617.70	100%	0	\$0.00		0	\$
31406UU22	LEHMAN BROTHERS HOLDINGS, INC.	592	\$119,170,821.50	100%	4	\$725,712.36	NA	0	\$
Total		592	\$119,170,821.50	100%	4	\$725,712.36		0	\$
31406UU30		55	\$11,628,433.79	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			55	\$11,628,433.79	100%	0	\$0.00		0	\$
31406UU48		LEHMAN BROTHERS HOLDINGS, INC.	626	\$128,482,861.72	100%	2	\$415,929.58	NA	0	\$
Total			626	\$128,482,861.72	100%	2	\$415,929.58		0	\$
31406UU55		LEHMAN BROTHERS HOLDINGS, INC.	91	\$18,797,659.69	100%	0	\$0.00	NA	0	\$
Total			91	\$18,797,659.69	100%	0	\$0.00		0	\$
31406UU63		LEHMAN BROTHERS HOLDINGS, INC.	53	\$9,637,620.34	100%	0	\$0.00	NA	0	\$
Total			53	\$9,637,620.34	100%	0	\$0.00		0	\$
31406UU71		LEHMAN BROTHERS HOLDINGS, INC.	287	\$53,049,226.92	100%	2	\$442,214.49	NA	0	\$
Total			287	\$53,049,226.92	100%	2	\$442,214.49		0	\$
31406UU89		LEHMAN BROTHERS HOLDINGS, INC.	90	\$15,900,927.27	100%	1	\$131,500.65	NA	0	\$
Total			90	\$15,900,927.27	100%	1	\$131,500.65		0	\$
31406UU97		LEHMAN BROTHERS HOLDINGS, INC.	65	\$11,963,869.71	100%	0	\$0.00	NA	0	\$
Total			65	\$11,963,869.71	100%	0	\$0.00		0	\$
31406UUX4		LEHMAN BROTHERS HOLDINGS, INC.	686	\$153,028,179.58	100%	10	\$2,421,769.19	NA	0	\$
Total			686	\$153,028,179.58	100%	10	\$2,421,769.19		0	\$
31406UUY2		LEHMAN BROTHERS HOLDINGS, INC.	352	\$72,607,575.61	100%	0	\$0.00	NA	0	\$
Total			352	\$72,607,575.61	100%	0	\$0.00		0	\$
31406UUZ9		LEHMAN BROTHERS HOLDINGS, INC.	627	\$128,208,297.11	100%	3	\$866,993.46	NA	0	\$
Total			627	\$128,208,297.11	100%	3	\$866,993.46		0	\$
31406VE51		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,134,261.35	100%	0	\$0.00	NA	0	\$
Total			39	\$6,134,261.35	100%	0	\$0.00		0	\$
31406VE69		LEHMAN BROTHERS HOLDINGS, INC.	145	\$26,098,319.20	100%	0	\$0.00	NA	0	\$
Total			145	\$26,098,319.20	100%	0	\$0.00		0	\$

31406VE77	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,100,825.21	100%	0	\$0.00	NA	0	\$
Total		56	\$8,100,825.21	100%	0	\$0.00		0	\$
31406VE85	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,926,782.73	100%	0	\$0.00	NA	0	\$
Total		19	\$1,926,782.73	100%	0	\$0.00		0	\$
31406VE93	LEHMAN BROTHERS HOLDINGS, INC.	301	\$66,517,951.71	100%	1	\$293,344.17	NA	0	\$
Total		301	\$66,517,951.71	100%	1	\$293,344.17		0	\$
31406VES1	U.S. BANK N.A.	1	\$99,758.74	100%	0	\$0.00	NA	0	\$
Total		1	\$99,758.74	100%	0	\$0.00		0	\$
31406VET9	U.S. BANK N.A.	2	\$199,192.19	100%	0	\$0.00	NA	0	\$
Total		2	\$199,192.19	100%	0	\$0.00		0	\$
31406VFA9	LEHMAN BROTHERS HOLDINGS, INC.	594	\$146,069,859.69	100%	0	\$0.00	NA	0	\$
Total		594	\$146,069,859.69	100%	0	\$0.00		0	\$
31406VFB7	LEHMAN BROTHERS HOLDINGS, INC.	135	\$17,957,331.95	100%	0	\$0.00	NA	0	\$
Total		135	\$17,957,331.95	100%	0	\$0.00		0	\$
31406VFC5	LEHMAN BROTHERS HOLDINGS, INC.	246	\$53,632,145.63	100%	0	\$0.00	NA	0	\$
Total		246	\$53,632,145.63	100%	0	\$0.00		0	\$
31406VFD3	LEHMAN BROTHERS HOLDINGS, INC.	71	\$4,902,129.99	100%	0	\$0.00	NA	0	\$
Total		71	\$4,902,129.99	100%	0	\$0.00		0	\$
31406VFE1	LEHMAN BROTHERS HOLDINGS, INC.	90	\$8,859,895.14	100%	0	\$0.00	NA	0	\$
Total		90	\$8,859,895.14	100%	0	\$0.00		0	\$
31406VFF8	LEHMAN BROTHERS HOLDINGS, INC.	122	\$27,973,619.25	100%	0	\$0.00	NA	0	\$
Total		122	\$27,973,619.25	100%	0	\$0.00		0	\$
31406VFG6	LEHMAN BROTHERS HOLDINGS, INC.	66	\$4,067,607.65	100%	0	\$0.00	NA	0	\$
Total		66	\$4,067,607.65	100%	0	\$0.00		0	\$

31406VFH4	LEHMAN BROTHERS HOLDINGS, INC.	47	\$6,060,980.86	100%	0	\$0.00	NA	0	\$
Total		47	\$6,060,980.86	100%	0	\$0.00		0	\$
31406VFJ0	LEHMAN BROTHERS HOLDINGS, INC.	79	\$15,237,266.27	100%	0	\$0.00	NA	0	\$
Total		79	\$15,237,266.27	100%	0	\$0.00		0	\$
31406VFK7	LEHMAN BROTHERS HOLDINGS, INC.	61	\$5,823,985.74	100%	0	\$0.00	NA	0	\$
Total		61	\$5,823,985.74	100%	0	\$0.00		0	\$
31406VFL5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$8,053,255.19	100%	0	\$0.00	NA	0	\$
Total		33	\$8,053,255.19	100%	0	\$0.00		0	\$
31406VFM3	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,480,654.65	100%	0	\$0.00	NA	0	\$
Total		23	\$1,480,654.65	100%	0	\$0.00		0	\$
31406VFN1	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,444,552.81	100%	0	\$0.00	NA	0	\$
Total		20	\$2,444,552.81	100%	0	\$0.00		0	\$
31406VFP6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,182,575.35	100%	0	\$0.00	NA	0	\$
Total		18	\$3,182,575.35	100%	0	\$0.00		0	\$
31406VFQ4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,749,044.72	100%	0	\$0.00	NA	0	\$
Total		28	\$3,749,044.72	100%	0	\$0.00		0	\$
31406VFR2	EMC MORTGAGE CORPORATION	32	\$4,015,627.67	100%	0	\$0.00	NA	0	\$
Total		32	\$4,015,627.67	100%	0	\$0.00		0	\$
31406VFS0	EMC MORTGAGE CORPORATION	15	\$2,649,260.21	100%	0	\$0.00	NA	0	\$
Total		15	\$2,649,260.21	100%	0	\$0.00		0	\$
31406VFT8	EMC MORTGAGE CORPORATION	187	\$31,090,740.17	100%	0	\$0.00	NA	0	\$
Total		187	\$31,090,740.17	100%	0	\$0.00		0	\$
31406VFU5	EMC MORTGAGE CORPORATION	124	\$20,980,457.21	100%	0	\$0.00	NA	0	\$

Total			124	\$20,980,457.21	100%	0	\$0.00		0	\$
31406V3V3		EMC MORTGAGE CORPORATION	62	\$9,906,231.55	100%	0	\$0.00	NA	0	\$
Total			62	\$9,906,231.55	100%	0	\$0.00		0	\$
31406VFW1		EMC MORTGAGE CORPORATION	52	\$7,626,881.55	100%	0	\$0.00	NA	0	\$
Total			52	\$7,626,881.55	100%	0	\$0.00		0	\$
31406VFX9		EMC MORTGAGE CORPORATION	63	\$8,418,703.98	100%	0	\$0.00	NA	0	\$
Total			63	\$8,418,703.98	100%	0	\$0.00		0	\$
31406WM27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$1,513,466.37	100%	0	\$0.00	NA	0	\$
Total			21	\$1,513,466.37	100%	0	\$0.00		0	\$
31406WM35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	41	\$2,537,748.47	100%	0	\$0.00	NA	0	\$
Total			41	\$2,537,748.47	100%	0	\$0.00		0	\$
31406WM43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$1,256,061.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,256,061.00	100%	0	\$0.00		0	\$
31406WM50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$755,100.86	100%	0	\$0.00	NA	0	\$
Total			15	\$755,100.86	100%	0	\$0.00		0	\$
31406WM68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$914,669.30	100%	0	\$0.00	NA	0	\$
Total			4	\$914,669.30	100%	0	\$0.00		0	\$
31406WM84		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,780,307.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,780,307.09	100%	0	\$0.00		0	\$
31406WME1		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$5,594,119.66	100%	0	\$0.00	NA	0	\$

Total			21	\$5,594,119.66	100%	0	\$0.00		0	\$
31406WMF8		UBS WARBURG REAL ESTATE SECURITIES, INC.	50	\$10,811,891.98	100%	0	\$0.00	NA	0	\$
Total			50	\$10,811,891.98	100%	0	\$0.00		0	\$
31406WMG6		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$5,930,069.06	100%	0	\$0.00	NA	0	\$
Total			39	\$5,930,069.06	100%	0	\$0.00		0	\$
31406WMK7		UBS WARBURG REAL ESTATE SECURITIES, INC.	48	\$13,309,379.80	100%	0	\$0.00	NA	0	\$
Total			48	\$13,309,379.80	100%	0	\$0.00		0	\$
31406WML5		UBS WARBURG REAL ESTATE SECURITIES, INC.	120	\$34,103,481.79	100%	0	\$0.00	NA	0	\$
Total			120	\$34,103,481.79	100%	0	\$0.00		0	\$
31406WMM3		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,136,181.92	100%	0	\$0.00	NA	0	\$
Total			77	\$15,136,181.92	100%	0	\$0.00		0	\$
31406WMN1		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$4,162,545.96	100%	0	\$0.00	NA	0	\$
Total			25	\$4,162,545.96	100%	0	\$0.00		0	\$
31406WMP6		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$3,532,172.87	100%	0	\$0.00	NA	0	\$
Total			36	\$3,532,172.87	100%	0	\$0.00		0	\$
31406WMQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$979,367.41	100%	0	\$0.00	NA	0	\$
Total			5	\$979,367.41	100%	0	\$0.00		0	\$
31406WMR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,153,207.05	100%	0	\$0.00	NA	0	\$
Total			7	\$1,153,207.05	100%	0	\$0.00		0	\$

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31406WMT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,540,003.77	100%	0	\$0.00	NA	0	\$
Total			33	\$6,540,003.77	100%	0	\$0.00		0	\$
31406WMU5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,267,133.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,267,133.01	100%	0	\$0.00		0	\$
31406WMV3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,094,624.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,094,624.56	100%	0	\$0.00		0	\$
31406WMW1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$4,106,652.11	100%	0	\$0.00	NA	0	\$
Total			42	\$4,106,652.11	100%	0	\$0.00		0	\$
31406WMX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$2,224,465.67	100%	0	\$0.00	NA	0	\$
Total			23	\$2,224,465.67	100%	0	\$0.00		0	\$
31406WMZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$835,839.81	100%	0	\$0.00	NA	0	\$
Total			9	\$835,839.81	100%	0	\$0.00		0	\$
31406WN26		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$2,410,003.63	100%	0	\$0.00	NA	0	\$
Total			14	\$2,410,003.63	100%	0	\$0.00		0	\$
31406WN34		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,926,736.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,926,736.40	100%	0	\$0.00		0	\$
31406WN59		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,531,291.70	100%	0	\$0.00	NA	0	\$
Total			12	\$2,531,291.70	100%	0	\$0.00		0	\$
31406WN75		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,319,125.17	100%	0	\$0.00	NA	0	\$

		HOLDINGS LLC								
Total			7	\$1,319,125.17	100%	0	\$0.00	0	\$	
31406WN91		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,796,659.46	100%	0	\$0.00	NA	0	\$
Total			9	\$1,796,659.46	100%	0	\$0.00	0	\$	
31406WNA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$975,295.25	100%	0	\$0.00	NA	0	\$
Total			6	\$975,295.25	100%	0	\$0.00	0	\$	
31406WNB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	21	\$4,324,639.10	100%	0	\$0.00	NA	0	\$
Total			21	\$4,324,639.10	100%	0	\$0.00	0	\$	
31406WNC4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	235	\$48,962,362.68	100%	0	\$0.00	NA	0	\$
Total			235	\$48,962,362.68	100%	0	\$0.00	0	\$	
31406WND2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	123	\$25,279,756.84	100%	0	\$0.00	NA	0	\$
Total			123	\$25,279,756.84	100%	0	\$0.00	0	\$	
31406WNE0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$5,520,289.86	100%	0	\$0.00	NA	0	\$
Total			28	\$5,520,289.86	100%	0	\$0.00	0	\$	
31406WNF7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,564,998.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,564,998.66	100%	0	\$0.00	0	\$	
31406WNJ9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	85	\$17,445,342.45	100%	0	\$0.00	NA	0	\$
Total			85	\$17,445,342.45	100%	0	\$0.00	0	\$	
31406WNK6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	53	\$10,725,156.07	100%	0	\$0.00	NA	0	\$
Total			53	\$10,725,156.07	100%	0	\$0.00	0	\$	

31406WNP5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,139,576.70	100%	0	\$0.00	NA	0	\$
Total			9	\$1,139,576.70	100%	0	\$0.00		0	\$
31406WNQ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	95	\$16,335,466.73	100%	0	\$0.00	NA	0	\$
Total			95	\$16,335,466.73	100%	0	\$0.00		0	\$
31406WNR1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,489,913.37	100%	0	\$0.00	NA	0	\$
Total			6	\$1,489,913.37	100%	0	\$0.00		0	\$
31406WNU4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	57	\$13,228,993.60	100%	0	\$0.00	NA	0	\$
Total			57	\$13,228,993.60	100%	0	\$0.00		0	\$
31406WNW0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	134	\$26,837,282.96	100%	0	\$0.00	NA	0	\$
Total			134	\$26,837,282.96	100%	0	\$0.00		0	\$
31406WNX8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	27	\$4,685,259.19	100%	0	\$0.00	NA	0	\$
Total			27	\$4,685,259.19	100%	0	\$0.00		0	\$
31406WNY6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	149	\$26,632,609.60	100%	0	\$0.00	NA	0	\$
Total			149	\$26,632,609.60	100%	0	\$0.00		0	\$
31406WNZ3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	36	\$6,381,933.49	100%	0	\$0.00	NA	0	\$
Total			36	\$6,381,933.49	100%	0	\$0.00		0	\$
31406WP65		DLJ MORTGAGE CAPITAL INC.	16	\$3,348,097.42	100%	0	\$0.00	NA	0	\$
Total			16	\$3,348,097.42	100%	0	\$0.00		0	\$
31406WP73		DLJ MORTGAGE CAPITAL INC.	19	\$1,852,276.65	100%	0	\$0.00	NA	0	\$

Total			19	\$1,852,276.65	100%	0	\$0.00		0	\$
31406WP99		DLJ MORTGAGE CAPITAL INC.	21	\$1,999,028.58	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,028.58	100%	0	\$0.00		0	\$
31406WPA6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,959,512.64	100%	0	\$0.00	NA	0	\$
Total			8	\$1,959,512.64	100%	0	\$0.00		0	\$
31406WPC2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$2,318,954.69	100%	0	\$0.00	NA	0	\$
Total			8	\$2,318,954.69	100%	0	\$0.00		0	\$
31406WQ80		FEDERAL TRUST BANK FSB	9	\$1,000,148.99	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,148.99	100%	0	\$0.00		0	\$
31406WQP2		LEHMAN BROTHERS HOLDINGS, INC.	364	\$75,049,056.71	100%	3	\$819,707.61	NA	0	\$
Total			364	\$75,049,056.71	100%	3	\$819,707.61		0	\$
31407HGJ9		INTER SAVINGS BANK	419	\$69,382,810.72	100%	0	\$0.00	NA	0	\$
Total			419	\$69,382,810.72	100%	0	\$0.00		0	\$
31371L7L7		AMERICAN HOME MORTGAGE CORPORATION	3	\$382,909.00	0.65%	0	\$0.00	NA	0	\$
		BANKUNITED, FEDERAL SAVINGS BANK	3	\$572,589.25	0.97%	0	\$0.00	NA	0	\$
		CENTRAL PACIFIC BANK	2	\$259,022.57	0.44%	0	\$0.00	NA	0	\$
		CITIZENS BANK MORTGAGE CORPORATION	15	\$2,005,806.85	3.38%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	1	\$125,030.47	0.21%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,587,601.75	4.36%	0	\$0.00	NA	0	\$
		EVERBANK	2	\$438,000.00	0.74%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	115	\$19,078,352.82	32.16%	0	\$0.00	NA	0	\$
			6	\$954,000.00	1.61%	0	\$0.00	NA	0	\$

	GUARANTY BANK F.S.B.								
	HOMEBANC MORTGAGE CORPORATION	10	\$1,197,511.69	2.02%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$845,000.00	1.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	3	\$459,163.19	0.77%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$391,698.24	0.66%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	11	\$1,207,454.58	2.04%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	9	\$515,749.60	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,034,321.24	1.74%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,309,743.61	2.21%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	21	\$3,737,400.00	6.3%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$347,800.00	0.59%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,891,655.91	3.19%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$722,551.59	1.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$698,659.90	1.18%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$64,339.35	0.11%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$709,797.35	1.2%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,547,884.86	29.54%	0	\$0.00	NA	0	\$
Total		385	\$59,328,543.82	100%	0	\$0.00		0	\$
31371L7M5	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,362.10	0.71%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$439,569.50	0.49%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$537,765.46	0.6%	0	\$0.00	NA	0	\$

CITIZENS BANK MORTGAGE CORPORATION	12	\$1,003,530.53	1.11%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	6	\$656,129.64	0.73%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,168,975.65	3.51%	0	\$0.00	NA	0	\$
EVERBANK	9	\$1,219,323.75	1.35%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	140	\$26,176,494.03	28.98%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	10	\$1,643,590.53	1.82%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	12	\$714,803.24	0.79%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	25	\$3,643,894.26	4.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK	7	\$1,251,650.00	1.39%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	5	\$462,141.69	0.51%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	13	\$2,002,000.00	2.22%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	57	\$6,339,956.60	7.02%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$
MIDFIRST BANK	12	\$870,810.00	0.96%	0	\$0.00	NA	0	\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$533,300.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,999,477.88	2.21%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$155,100.03	0.17%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	2	\$236,803.87	0.26%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$226,864.46	0.25%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	14	\$1,907,343.48	2.11%	0	\$0.00	NA	0	\$
PULTE MORTGAGE, L.L.C.	71	\$9,973,608.34	11.04%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	16	\$1,388,680.02	1.54%	0	\$0.00	NA	0	\$

	RBC MORTGAGE COMPANY	1	\$50,320.74	0.06%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$238,200.00	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$292,850.00	0.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$1,152,445.83	1.28%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$847,512.70	0.94%	0	\$0.00	NA	0	\$
	Unavailable	145	\$20,293,156.49	22.46%	0	\$0.00	NA	0	\$
Total		632	\$90,326,760.82	100%	0	\$0.00		0	\$
31371MA72	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,964,941.71	2.33%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	74	\$8,032,552.97	6.32%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	29	\$4,633,571.51	3.65%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	27	\$3,434,432.57	2.7%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,370,515.00	1.08%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$225,542.86	0.18%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,325,784.00	3.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$125,800.00	0.1%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	48	\$6,366,602.58	5.01%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$192,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$51,174.95	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,217,322.70	0.96%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	116	\$12,841,112.53	10.1%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,545,698.38	2.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$281,606.67	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$894,358.86	0.7%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	21	\$1,654,945.07	1.3%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE	44	\$5,526,949.82	4.35%	0	\$0.00	NA	0	\$

	CORPORATION								
	WASHINGTON MUTUAL BANK, FA	200	\$15,183,693.54	11.94%	0	\$0.00	NA	0	\$
	Unavailable	444	\$54,245,377.42	42.68%	0	\$0.00	NA	0	\$
Total		1,132	\$127,114,183.14	100%	0	\$0.00		0	\$
31371MA98	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,895.37	1.42%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,358,568.92	11%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,682,636.67	12.51%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$260,988.72	1.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$462,400.00	2.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$60,825.87	0.28%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$572,825.21	2.67%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,261,479.84	5.88%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$443,900.00	2.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$180,308.58	0.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,650,813.47	58.99%	0	\$0.00	NA	0	\$
Total		132	\$21,446,242.65	100%	0	\$0.00		0	\$
31371MAB3	BANK OF AMERICA NA	394	\$60,992,785.00	7.35%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,854,560.01	0.95%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	47	\$7,551,714.75	0.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	212	\$33,258,827.24	4.01%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$722,505.75	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	289	\$42,882,920.11	5.16%	0	\$0.00	NA	0	\$
		8	\$1,876,304.04	0.23%	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	113	\$17,872,357.18	2.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	3	\$479,200.00	0.06%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	120	\$19,215,672.74	2.31%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,521,952.63	0.18%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	21	\$2,665,515.29	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0	\$
	HOME Banc MORTGAGE CORPORATION	3	\$327,965.87	0.04%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	74	\$11,902,313.03	1.43%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$699,525.71	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	15	\$1,905,564.00	0.23%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$246,755.27	0.03%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	5	\$450,525.00	0.05%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$767,889.65	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$1,322,043.27	0.16%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$408,278.52	0.05%	0	\$0.00	NA	0	\$
	PIONEER BANK	8	\$1,005,147.34	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	4	\$537,709.40	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$557,980.61	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$857,500.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,780,284.53	0.21%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	120	\$14,840,657.93	1.79%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
		32	\$4,177,445.11	0.5%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	3	\$375,811.96	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,129,977.93	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$467,318.87	0.06%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	71	\$7,853,569.25	0.95%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	158	\$22,842,566.38	2.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$487,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$436,360.44	0.05%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	327	\$47,389,813.53	5.71%	0	\$0.00	NA	0	\$
	Unavailable	3,025	\$510,107,124.77	61.44%	0	\$0.00	NA	0	\$
Total		5,179	\$830,260,943.11	100%	0	\$0.00		0	\$
31371MAD9	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,820.37	1.46%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$635,200.00	2.75%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	1	\$204,953.44	0.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$864,648.61	3.74%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$303,634.73	1.31%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	9	\$1,705,699.97	7.38%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	29	\$6,750,426.66	29.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$675,762.53	2.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$446,700.00	1.93%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	9	\$1,642,810.33	7.11%	0	\$0.00	NA	0	\$

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	IVANHOE FINANCIAL INC.	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$243,436.57	1.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$1,815,252.34	7.86%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$442,000.46	1.91%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	5	\$1,499,269.21	6.49%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,447,041.77	23.61%	0	\$0.00	NA	0	\$
Total		115	\$23,098,656.99	100%	0	\$0.00		0	\$
31371MAE7	AMERICAN HOME MORTGAGE CORPORATION	36	\$6,755,141.55	1.83%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$930,256.19	0.25%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$181,301.34	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$508,245.53	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,233,857.10	0.33%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	5	\$945,628.55	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	81	\$12,046,000.44	3.27%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	169	\$35,643,758.73	9.66%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,024.01	0.02%	0	\$0.00	NA	0	\$
	EVERBANK	5	\$1,148,257.38	0.31%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	667	\$131,888,821.85	35.76%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	31	\$6,107,781.73	1.66%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$323,179.05	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$316,920.00	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,681.00	0.07%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	180	\$32,255,923.06	8.75%	0	\$0.00	NA	0	\$

	HOMESTREET BANK	63	\$14,592,450.00	3.96%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	21	\$3,004,131.12	0.81%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	26	\$4,289,621.00	1.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$709,107.54	0.19%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	10	\$892,747.17	0.24%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,295,787.94	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,499,538.79	0.68%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$245,037.75	0.07%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$513,027.55	0.14%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	6	\$1,024,137.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	15	\$3,071,580.42	0.83%	0	\$0.00	NA	0	\$
	PIONEER BANK	9	\$1,003,312.19	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	20	\$3,803,316.44	1.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$7,717,997.85	2.09%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$340,531.62	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	8	\$1,212,340.53	0.33%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	26	\$4,865,344.66	1.32%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,005,816.45	0.54%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	25	\$4,415,374.96	1.2%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$962,819.12	0.26%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$1,184,350.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	435	\$78,529,378.67	21.3%	1	\$189,898.49	NA	0	\$
Total		1,971	\$368,799,526.28	100%	1	\$189,898.49		0	\$
31371MAF4	AMERICAN HOME MORTGAGE CORPORATION	84	\$14,465,576.20	2.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY							
	BANKFINANCIAL FSB	4	\$493,330.00	0.07%	0	\$0.00	NA	\$
	CHARTER BANK	5	\$705,306.78	0.11%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	22	\$2,503,379.49	0.38%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	153	\$29,980,749.75	4.54%	0	\$0.00	NA	\$
	COMMERCIAL FEDERAL BANK	6	\$516,210.00	0.08%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,065,835.53	0.16%	0	\$0.00	NA	\$
	EVERBANK	26	\$4,986,294.40	0.75%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1,510	\$293,795,348.36	44.46%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	1	\$174,600.00	0.03%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	116	\$19,986,891.80	3.02%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	3	\$459,400.00	0.07%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,093,458.00	0.62%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	288	\$47,560,672.31	7.2%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$180,000.00	0.03%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	37	\$4,989,212.92	0.76%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	210	\$33,562,156.00	5.08%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	33	\$6,137,776.59	0.93%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	18	\$2,899,972.91	0.44%	0	\$0.00	NA	\$
	MIDFIRST BANK	4	\$530,879.60	0.08%	0	\$0.00	NA	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	55	\$8,278,442.25	1.25%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$9,999,425.77	1.51%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$219,401.79	0.03%	0	\$0.00	NA	\$
		14	\$1,496,996.49	0.23%	0	\$0.00	NA	\$

	NATIONAL CITY MORTGAGE COMPANY								
	NCB, FSB	20	\$2,274,886.85	0.34%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	23	\$3,127,418.94	0.47%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	7	\$869,966.00	0.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$140,920.00	0.02%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	27	\$3,656,443.22	0.55%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$2,016,944.25	0.31%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	64	\$11,752,218.89	1.78%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	106	\$19,724,745.58	2.98%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	5	\$689,684.42	0.1%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	10	\$1,517,482.59	0.23%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	22	\$2,864,760.95	0.43%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	15	\$2,030,329.12	0.31%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	47	\$5,187,636.56	0.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	45	\$5,834,592.58	0.88%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$218,500.00	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	66	\$9,476,842.09	1.43%	0	\$0.00	NA	0	\$
	Unavailable	628	\$100,213,893.02	15.18%	1	\$216,778.93	NA	0	\$
Total		3,772	\$660,820,582.00	100%	1	\$216,778.93		0	\$
31371MAG2	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,476,905.59	4.31%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	5	\$409,400.00	0.39%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	3	\$708,000.00	0.68%	0	\$0.00	NA	0	\$
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,966.65	0.81%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,653,729.70	1.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	3	\$458,928.83	0.44%	0	\$0.00	NA	0	\$
		38	\$5,370,330.19	5.17%	1	\$25,317.83	NA	1	\$25,31

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	4	\$332,974.88	0.32%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$565,484.36	0.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERBANK	9	\$1,246,454.37	1.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	11	\$1,514,433.98	1.46%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$265,698.10	0.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$382,315.00	0.37%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	42	\$6,761,126.46	6.5%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	17	\$2,235,690.11	2.15%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	46	\$6,317,823.00	6.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	25	\$3,392,502.57	3.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	23	\$3,772,474.56	3.63%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$76,590.00	0.07%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	19	\$2,478,019.00	2.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,000,088.91	1.92%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$266,400.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$553,611.34	0.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$175,300.00	0.17%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	2	\$241,400.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$48,906.78	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$1,783,866.00	1.72%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	21	\$2,252,384.16	2.17%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	35	\$5,970,833.43	5.74%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	4	\$418,908.31	0.4%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	5	\$563,614.29	0.54%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$900,420.36	0.87%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$468,886.66	0.45%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$967,444.57	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	32	\$3,960,878.39	3.81%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$2,001,357.97	1.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,213,090.91	1.17%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$193,926.77	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$102,281.21	0.1%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	30	\$4,230,858.75	4.07%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	9	\$1,381,915.50	1.33%	0	\$0.00	NA	0	\$
	Unavailable	253	\$30,864,624.68	29.67%	0	\$0.00	NA	0	\$
Total		790	\$103,958,846.34	100%	1	\$25,317.83		1	\$25,317.83
31371MB48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$643,474.28	3.5%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$184,000.00	1%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	76	\$13,700,829.64	74.6%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,836,563.14	20.9%	0	\$0.00	NA	0	\$
Total		99	\$18,364,867.06	100%	0	\$0.00		0	\$0.00
31371MB55	WASHINGTON MUTUAL BANK, FA	56	\$12,759,224.96	31.78%	0	\$0.00	NA	0	\$
	Unavailable	117	\$27,390,919.45	68.22%	0	\$0.00	NA	0	\$
Total		173	\$40,150,144.41	100%	0	\$0.00		0	\$0.00

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31371MB63		PULTE MORTGAGE, L.L.C.	12	\$2,125,042.00	2.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	104	\$22,778,007.40	29.51%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,290,807.85	67.74%	0	\$0.00	NA	0	\$
Total			358	\$77,193,857.25	100%	0	\$0.00		0	\$
31371MB89		HOMESTREET BANK	10	\$2,024,100.00	5.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$2,432,034.00	6.15%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	53	\$11,114,997.64	28.11%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,971,354.97	60.62%	0	\$0.00	NA	0	\$
Total			195	\$39,542,486.61	100%	0	\$0.00		0	\$
31371MB97		COUNTRYWIDE HOME LOANS, INC.	19	\$941,746.45	30.57%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$19,095.74	0.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,120,038.18	68.81%	0	\$0.00	NA	0	\$
Total			53	\$3,080,880.37	100%	0	\$0.00		0	\$
31371MBA4		AMERICAN HOME MORTGAGE CORPORATION	2	\$494,000.00	2.1%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,601.77	0.97%	0	\$0.00	NA	0	\$
		EVERBANK	8	\$1,208,790.90	5.13%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	7	\$873,844.00	3.71%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	7	\$617,625.84	2.62%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	10	\$916,378.45	3.89%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	12	\$1,136,200.00	4.82%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	6	\$801,100.00	3.4%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	6	\$584,239.69	2.48%	0	\$0.00	NA	0	\$
		NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$322,506.58	1.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE	1	\$56,250.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION								
	PLYMOUTH SAVINGS BANK	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$727,500.00	3.09%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$203,927.22	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$33,716.00	0.14%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$176,520.00	0.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,050,576.42	4.46%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$519,217.04	2.2%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,010.00	0.45%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$235,171.54	1%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$525,820.00	2.23%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$166,700.00	0.71%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$619,106.02	2.63%	0	\$0.00	NA	0	\$
	Unavailable	111	\$11,799,237.12	50.04%	0	\$0.00	NA	0	\$
Total		230	\$23,567,538.59	100%	0	\$0.00		0	\$
31371MBE6	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,196,750.00	3.12%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$157,934.62	0.41%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$956,905.30	2.49%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$208,139.50	0.54%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$692,510.91	1.8%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$467,180.55	1.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$286,789.00	0.75%	0	\$0.00	NA	0	\$
		1	\$199,522.28	0.52%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC								
	HOME BANC MORTGAGE CORPORATION	25	\$3,588,103.85	9.35%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	7	\$626,600.00	1.63%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$1,045,063.91	2.72%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$396,853.90	1.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$116,130.46	0.3%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$542,250.00	1.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$143,398.42	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$129,901.08	0.34%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$303,851.22	0.79%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$89,425.69	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$466,000.00	1.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	5	\$365,265.55	0.95%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$38,475.00	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	10	\$1,397,086.97	3.64%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,454,744.30	3.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	21	\$3,749,981.58	9.77%	0	\$0.00	NA	0	\$
	Unavailable	151	\$19,765,904.88	51.52%	0	\$0.00	NA	0	\$
Total		289	\$38,384,768.97	100%	0	\$0.00		0	\$
31371MBN6	AMERICAN HOME MORTGAGE CORPORATION	2	\$269,812.86	0.13%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	259	\$32,632,673.55	15.89%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,642,805.53	0.8%	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	18	\$2,194,450.00	1.07%	1	\$76,570.63	NA	1	\$76,570.63

	CITIMORTGAGE, INC.	3	\$417,014.91	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	115	\$16,101,853.37	7.84%	0	\$0.00	NA	0	\$
	EVERBANK	3	\$459,619.43	0.22%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	128	\$18,069,697.68	8.8%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,579,073.70	0.77%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	131	\$16,292,560.98	7.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$1,137,478.67	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$1,299,011.60	0.63%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	7	\$1,005,975.18	0.49%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	5	\$540,496.58	0.26%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$654,500.00	0.32%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	12	\$1,539,238.46	0.75%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	6	\$907,500.00	0.44%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$412,253.61	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$176,511.85	0.09%	0	\$0.00	NA	0	\$
	NETBANK FUNDING SERVICES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	3	\$379,350.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$560,067.87	0.27%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$278,921.83	0.14%	0	\$0.00	NA	0	\$
	PIONEER BANK	17	\$1,493,006.42	0.73%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$314,468.21	0.15%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	86	\$10,189,552.85	4.96%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$223,300.00	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,694,179.25	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$107,622.43	0.05%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK	3	\$472,519.04	0.23%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$631,768.29	0.31%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$2,983,663.59	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$422,506.10	0.21%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	26	\$2,860,390.28	1.39%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	7	\$809,221.17	0.39%	0	\$0.00	NA	0	\$
	Unavailable	642	\$84,253,985.06	41.02%	0	\$0.00	NA	0	\$
Total		1,606	\$205,428,550.35	100%	1	\$76,570.63		1	\$76,570.63
31371MBP1	AMERICAN HOME MORTGAGE CORPORATION	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,180,796.26	11.59%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$326,482.19	3.2%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$2,238,206.00	21.97%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$996,539.64	9.78%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	9	\$2,285,050.00	22.43%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	3	\$257,002.67	2.52%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$196,000.00	1.92%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$160,000.00	1.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	6	\$463,040.92	4.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,991,017.12	19.56%	0	\$0.00	NA	0	\$
Total		72	\$10,188,134.80	100%	0	\$0.00		0	\$
31371MBQ9	BANK OF AMERICA NA	21	\$3,106,361.95	3.5%	0	\$0.00	NA	0	\$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$652,830.07	0.73%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$132,857.50	0.15%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	17	\$2,861,465.05	3.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	4	\$597,800.00	0.67%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	13	\$2,894,051.50	3.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$222,500.00	0.25%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$179,000.00	0.2%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$518,880.73	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,137,082.76	1.28%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$696,890.00	0.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$149,640.31	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	26	\$4,466,764.27	5.03%	0	\$0.00	NA	0	\$
	Unavailable	368	\$71,045,297.61	79.95%	0	\$0.00	NA	0	\$
Total		470	\$88,865,421.75	100%	0	\$0.00		0	\$
31371MBR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,662,779.12	36.56%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,885,491.00	63.44%	0	\$0.00	NA	0	\$
Total		21	\$4,548,270.12	100%	0	\$0.00		0	\$
31371MBS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,188.15	87.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$170,000.00	12.46%	0	\$0.00	NA	0	\$
Total		6	\$1,364,188.15	100%	0	\$0.00		0	\$
31371MBT3	AMERICAN HOME MORTGAGE CORPORATION	3	\$327,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	17	\$1,585,467.47	2.02%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	48	\$5,925,566.25	7.56%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	22	\$2,659,086.00	3.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,017,789.32	1.3%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$255,300.24	0.33%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$273,380.99	0.35%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,924,816.86	3.73%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	27	\$4,205,324.85	5.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	3	\$221,800.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	430	\$58,934,876.30	75.25%	0	\$0.00	NA	0	\$
Total		589	\$78,330,408.28	100%	0	\$0.00		0	\$
31371MBV8	AMERICAN HOME MORTGAGE CORPORATION	2	\$236,400.00	4.41%	0	\$0.00	NA	0	\$
	EVERBANK	13	\$894,650.82	16.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$92,522.80	1.72%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$299,900.00	5.59%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$60,630.00	1.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$79,750.00	1.49%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$202,158.30	3.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,498,941.85	65.21%	0	\$0.00	NA	0	\$
Total		61	\$5,364,953.77	100%	0	\$0.00		0	\$
31371MBW6	AMERICAN HOME MORTGAGE CORPORATION	3	\$354,325.00	0.99%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	25	\$2,274,230.41	6.38%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$552,992.20	1.55%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	68	\$8,411,798.24	23.6%	0	\$0.00	NA	0	\$
	EVERBANK	6	\$855,537.76	2.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$870,689.95	2.44%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	4	\$386,850.00	1.09%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$453,500.00	1.27%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$224,000.00	0.63%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$728,437.79	2.04%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$78,834.02	0.22%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$272,908.69	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$128,563.96	0.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$652,100.00	1.83%	0	\$0.00	NA	0	\$
	Unavailable	182	\$19,219,688.29	53.92%	0	\$0.00	NA	0	\$
Total		321	\$35,646,356.31	100%	0	\$0.00		0	\$
31371MBX4	AMERICAN HOME MORTGAGE CORPORATION	5	\$447,100.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	337	\$33,572,766.07	21.45%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	59	\$6,157,537.92	3.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	101	\$9,400,092.92	6%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$98,726.38	0.06%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,032,585.97	2.58%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$368,600.00	0.24%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	66	\$6,253,656.34	3.99%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	5	\$455,548.37	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	6	\$373,200.00	0.24%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	53	\$5,464,954.63	3.49%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	2	\$192,200.00	0.12%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	39	\$3,339,080.23	2.13%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST	17	\$1,957,075.40	1.25%	0	\$0.00	NA	0	\$

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	COMPANY								
	THE HUNTINGTON NATIONAL BANK	10	\$954,276.89	0.61%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$421,911.23	0.27%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	19	\$1,301,201.15	0.83%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,472,303.75	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	426	\$35,092,656.51	22.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$54,599.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	464	\$45,020,489.76	28.77%	0	\$0.00	NA	0	\$
Total		1,680	\$156,540,562.52	100%	0	\$0.00		0	\$
31371MBY2	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,300.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	58	\$3,774,509.18	13.4%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$325,127.07	1.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	87	\$6,635,365.22	23.55%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$154,047.75	0.55%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	32	\$1,849,334.74	6.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$943,714.40	3.35%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,951.35	0.11%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$97,235.00	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$407,827.50	1.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	67	\$4,212,397.14	14.95%	0	\$0.00	NA	0	\$
	Unavailable	126	\$9,444,835.23	33.52%	0	\$0.00	NA	0	\$
Total		394	\$28,176,644.58	100%	0	\$0.00		0	\$
31371MCK1	HOMESTREET BANK	6	\$1,358,450.00	15.45%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	42	\$7,433,688.64	84.55%	0	\$0.00	NA	0	\$
Total		48	\$8,792,138.64	100%	0	\$0.00		0	\$

31371MCL9	PULTE MORTGAGE, L.L.C.	26	\$4,611,947.00	92.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,000.00	7.54%	0	\$0.00	NA	0	\$
Total		28	\$4,987,947.00	100%	0	\$0.00		0	\$
31371MCM7	GUARANTY BANK F.S.B.	2	\$405,400.00	11.33%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$809,750.00	22.63%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	12	\$2,215,146.00	61.92%	0	\$0.00	NA	0	\$
	Unavailable	1	\$147,200.00	4.12%	0	\$0.00	NA	0	\$
Total		19	\$3,577,496.00	100%	0	\$0.00		0	\$
31371MCN5	PULTE MORTGAGE, L.L.C.	4	\$1,022,617.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,022,617.00	100%	0	\$0.00		0	\$
31371P4A5	CITIMORTGAGE, INC.	3	\$520,365.38	5.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$350,000.00	3.86%	0	\$0.00	NA	0	\$
	Unavailable	32	\$8,186,679.53	90.39%	0	\$0.00	NA	0	\$
Total		36	\$9,057,044.91	100%	0	\$0.00		0	\$
31371P4B3	Unavailable	7	\$999,611.50	100%	0	\$0.00	NA	0	\$
Total		7	\$999,611.50	100%	0	\$0.00		0	\$
31371P4J6	HARWOOD STREET FUNDING I, LLC	1	\$188,807.30	41.52%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$98,899.07	21.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$167,000.00	36.73%	0	\$0.00	NA	0	\$
Total		3	\$454,706.37	100%	0	\$0.00		0	\$
31371P4L1	GUARANTY BANK F.S.B.	1	\$53,910.00	10.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$464,115.02	89.59%	0	\$0.00	NA	0	\$
Total		5	\$518,025.02	100%	0	\$0.00		0	\$
31371P4M9	COUNTRYWIDE HOME LOANS, INC.	1	\$133,000.00	7.38%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$289,697.21	16.08%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$341,575.58	18.96%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,037,743.14	57.58%	0	\$0.00	NA	0	\$
Total			11	\$1,802,015.93	100%	0	\$0.00		0	\$
31371P4P2		HARWOOD STREET FUNDING I, LLC	3	\$523,466.29	40.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,805.93	59.02%	0	\$0.00	NA	0	\$
Total			7	\$1,277,272.22	100%	0	\$0.00		0	\$
31371P4Q0		WACHOVIA MORTGAGE CORPORATION	2	\$487,200.00	31.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,048,659.17	68.28%	0	\$0.00	NA	0	\$
Total			8	\$1,535,859.17	100%	0	\$0.00		0	\$
31371P4R8		WACHOVIA MORTGAGE CORPORATION	1	\$87,815.09	16.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$446,073.47	83.55%	0	\$0.00	NA	0	\$
Total			6	\$533,888.56	100%	0	\$0.00		0	\$
31371P4T4		Unavailable	7	\$803,309.92	100%	0	\$0.00	NA	0	\$
Total			7	\$803,309.92	100%	0	\$0.00		0	\$
31371P4U1		Unavailable	2	\$271,276.37	100%	0	\$0.00	NA	0	\$
Total			2	\$271,276.37	100%	0	\$0.00		0	\$
31371P4V9		Unavailable	10	\$907,063.84	100%	0	\$0.00	NA	0	\$
Total			10	\$907,063.84	100%	0	\$0.00		0	\$
31371P4X5		FLAGSTAR BANK, FSB	1	\$153,748.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	5	\$574,692.12	78.89%	0	\$0.00	NA	0	\$
Total			6	\$728,440.12	100%	0	\$0.00		0	\$
31371P4Z0		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$
Total			1	\$83,908.06	100%	0	\$0.00		0	\$
31371P5C0		Unavailable	5	\$577,276.67	100%	0	\$0.00	NA	0	\$
Total			5	\$577,276.67	100%	0	\$0.00		0	\$
31371P5D8		Unavailable	2	\$137,933.95	100%	0	\$0.00	NA	0	\$
Total			2	\$137,933.95	100%	0	\$0.00		0	\$
31371P5J5		Unavailable	14	\$1,434,258.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,434,258.73	100%	0	\$0.00		0	\$
31371P5K2			4	\$740,000.00	28.22%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		WASHINGTON MUTUAL BANK, FA	7	\$1,100,600.00	41.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$782,000.00	29.81%	0	\$0.00	NA	0	\$
Total			15	\$2,622,600.00	100%	0	\$0.00		0	\$
31376KL20		CITIMORTGAGE, INC.	54	\$8,263,813.01	85.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$299,715.35	3.1%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	1	\$130,376.17	1.35%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$342,760.25	3.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$197,815.68	2.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$439,598.68	4.55%	0	\$0.00	NA	0	\$
Total			64	\$9,674,079.14	100%	0	\$0.00		0	\$
31376KL38		ADVANTAGE BANK	2	\$256,307.02	0.51%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$129,250.00	0.25%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	1	\$133,559.00	0.26%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$121,387.47	0.24%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	2	\$275,279.73	0.54%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	1	\$225,885.46	0.45%	0	\$0.00	NA	0	\$
		BANK OF HANOVER AND TRUST COMPANY	1	\$92,414.74	0.18%	0	\$0.00	NA	0	\$
		BANK OF NEWPORT	1	\$289,600.00	0.57%	0	\$0.00	NA	0	\$
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
		BANKERS FINANCIAL GROUP INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	1	\$234,777.02	0.46%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	2	\$583,308.75	1.15%	0	\$0.00	NA	0	\$
		CAMBRIDGE SAVINGS BANK	1	\$109,290.60	0.22%	0	\$0.00	NA	0	\$
		CENTENNIAL	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$

	LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	2	\$220,684.01	0.44%	0	\$0.00	NA	\$
	CENTREBANK	1	\$160,700.00	0.32%	0	\$0.00	NA	\$
	CHARTER BANK	2	\$233,901.92	0.46%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	1	\$124,600.00	0.25%	0	\$0.00	NA	\$
	CHEVY CHASE BANK FSB	2	\$380,026.86	0.75%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,284.09	1.84%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,912.31	0.19%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$319,710.71	0.63%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	3	\$341,817.79	0.67%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$293,757.04	0.58%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$114,000.00	0.22%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$126,901.41	0.25%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$
	EAST WEST BANK	1	\$170,670.38	0.34%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$131,774.84	0.26%	0	\$0.00	NA	\$
	FAR WEST BANK	3	\$384,275.03	0.76%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,583.27	0.27%	0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.91%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$102,801.71	0.2%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$645,662.50	1.27%	0	\$0.00	NA	\$
	FIRST FINANCIAL BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	\$
		2	\$414,250.00	0.82%	0	\$0.00	NA	\$

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$233,605.69	0.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,760.60	0.17%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,801.12	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$135,774.13	0.27%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$319,759.93	0.63%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,138,984.80	2.25%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$119,002.26	0.23%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$116,289.56	0.23%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$2,245,054.87	4.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$105,900.00	0.21%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$762,830.60	1.5%	0	\$0.00	NA	0	\$
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$589,650.00	1.16%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,884.22	0.25%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$325,200.00	0.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$376,021.90	0.74%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$154,505.45	0.3%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$105,502.19	0.21%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	3	\$900,653.29	1.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$726,744.52	1.43%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$143,869.82	0.28%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$179,837.27	0.35%	0	\$0.00	NA	0	\$
		1	\$96,615.82	0.19%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY								
	IVANHOE FINANCIAL INC.	1	\$129,876.64	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$254,130.95	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$107,150.67	0.21%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$463,668.03	0.91%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$273,426.01	0.54%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$95,596.10	0.19%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$432,529.02	0.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$436,085.82	0.86%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$249,774.00	0.49%	0	\$0.00	NA	0	\$
	LINCOLN STATE BANK	1	\$153,461.14	0.3%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$279,740.66	0.55%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$162,067.00	0.32%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$117,488.42	0.23%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$171,437.18	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	7	\$1,466,151.69	2.89%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$
	MIZZOU CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$111,094.49	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING	2	\$477,282.81	0.94%	0	\$0.00	NA	0	\$

	CORPORATION DBA MEFC								
	NEW ALLIANCE BANK	1	\$227,034.55	0.45%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$678,619.72	1.34%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$296,000.00	0.58%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$600,725.00	1.18%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$134,405.00	0.27%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$107,920.00	0.21%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$136,870.00	0.27%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$348,000.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$374,618.06	0.74%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$403,300.00	0.8%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,927.33	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$335,777.13	0.66%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$158,911.39	0.31%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$357,003.46	0.7%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$290,455.45	0.57%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	2	\$481,175.37	0.95%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$396,293.59	0.78%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$235,600.00	0.46%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$104,324.66	0.21%	0	\$0.00	NA	0	\$

	SKY FINANCIAL GROUP	4	\$450,329.91	0.89%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$353,605.70	0.7%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$173,440.00	0.34%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$256,268.11	0.51%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$277,280.08	0.55%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$123,887.90	0.24%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$197,569.81	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$160,850.88	0.32%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$107,802.46	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	39	\$5,046,955.99	9.95%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$123,020.63	0.24%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$151,859.21	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$96,712.49	0.19%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$359,650.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$273,980.00	0.54%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$174,359.09	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
		8	\$866,121.39	1.71%	0	\$0.00	NA	0	\$

		WORLD SAVINGS BANK								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$182,615.17	0.36%	0	\$0.00	NA	0	\$
		Unavailable	46	\$9,046,328.87	17.28%	0	\$0.00	NA	0	\$
Total			306	\$51,003,645.00	100%	0	\$0.00		0	\$
31376KL46		ARVEST MORTGAGE COMPANY	51	\$7,154,223.10	10.71%	0	\$0.00	NA	0	\$
		CASTLE MORTGAGE CORPORATION	1	\$117,254.05	0.18%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	17	\$3,132,290.01	4.69%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,787,593.58	4.17%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	6	\$1,068,519.30	1.6%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	7	\$1,101,420.18	1.65%	0	\$0.00	NA	0	\$
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$2,277,329.53	3.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	254	\$45,007,505.45	67.35%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	1	\$203,583.22	0.3%	0	\$0.00	NA	0	\$
		TEXAS BANK	8	\$1,526,789.30	2.28%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,446,433.87	3.66%	0	\$0.00	NA	0	\$
Total			381	\$66,822,941.59	100%	0	\$0.00		0	\$
31376KL53		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,607,863.08	0.3%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	3	\$1,167,128.20	0.22%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$926,568.28	0.17%	0	\$0.00	NA	0	\$
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$222,767.17	0.04%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	16	\$2,005,070.64	0.38%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	4	\$591,397.05	0.11%	0	\$0.00	NA	0	\$
		AF BANK	3	\$490,646.21	0.09%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,795,517.08	0.53%	0	\$0.00	NA	0	\$
			1	\$174,200.00	0.03%	0	\$0.00	NA	0	\$

	ALLEGIANCE CREDIT UNION								
	ALLIANCE BANK	1	\$177,339.10	0.03%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$148,800.00	0.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	28	\$4,433,904.96	0.84%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,648,797.80	0.5%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$343,172.64	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$155,135.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$549,039.64	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	12	\$2,004,812.71	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	2	\$234,864.28	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$876,561.97	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$264,000.00	0.05%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	8	\$1,193,453.81	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$2,207,138.30	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$127,167.09	0.02%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	178	\$27,613,325.61	5.21%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$139,154.56	0.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,073.60	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,411,952.76	0.27%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$2,328,157.67	0.44%	0	\$0.00	NA	0	\$

	BANK CALUMET, N.A.	3	\$467,088.50	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$271,316.42	0.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$836,491.93	0.16%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$179,812.06	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$2,623,939.51	0.49%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$91,867.24	0.02%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$446,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$117,500.45	0.02%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	8	\$1,797,823.71	0.34%	0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,310,838.79	0.25%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	6	\$1,263,655.16	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	2	\$242,145.91	0.05%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$192,112.08	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$1,883,413.70	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$310,875.09	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	5	\$947,311.95	0.18%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,471,400.00	0.28%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$163,656.73	0.03%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	16	\$2,657,393.75	0.5%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	10	\$2,159,320.80	0.41%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$
	BRISTOL COUNTY SAVINGS BANK	1	\$91,308.48	0.02%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	7	\$1,819,562.35	0.34%	0	\$0.00	NA	0	\$
	BSI FINANCIAL SERVICES, INC.	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY	10	\$2,099,665.99	0.4%	0	\$0.00	NA	0	\$

	BANK								
	CAMBRIDGE SAVINGS BANK	2	\$462,921.56	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,672,203.61	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$150,143.08	0.03%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	11	\$2,053,578.47	0.39%	0	\$0.00	NA	0	\$
	CARVER FEDERAL SAVINGS BANK	2	\$458,303.31	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	7	\$1,453,952.69	0.27%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	3	\$521,221.06	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$356,627.26	0.07%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	25	\$3,734,262.84	0.7%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$750,665.56	0.14%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	3	\$690,000.00	0.13%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,128,954.07	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$109,990.05	0.02%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$359,318.50	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$11,806,963.94	2.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$205,400.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK MORTGAGE CORPORATION	6	\$893,423.15	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	4	\$530,340.17	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,213.09	0.02%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	101	\$14,629,116.01	2.76%	0	\$0.00	NA	0	\$
		2	\$275,718.60	0.05%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	5	\$1,005,959.24	0.19%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$310,666.44	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,489.69	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$373,071.37	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	7	\$1,059,107.20	0.2%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$290,000.00	0.05%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	2	\$202,635.30	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$661,853.83	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$1,086,615.28	0.2%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	4	\$1,001,900.00	0.19%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$131,457.71	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$292,215.71	0.06%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$499,184.24	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	6	\$839,978.25	0.16%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$149,850.67	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$233,650.80	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$286,800.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,139.62	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,277.22	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$433,417.14	0.08%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$112,430.00	0.02%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	6	\$833,639.22	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,909,845.86	0.55%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	4	\$609,638.07	0.11%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$324,660.68	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	8	\$1,302,577.98	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	4	\$413,408.67	0.08%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$264,223.85	0.05%	0	\$0.00	NA	0	\$
	DESERT HILLS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$6,982,371.69	1.32%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	11	\$1,997,466.48	0.38%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,202,427.51	0.23%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$208,050.00	0.04%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$114,777.22	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,996,941.69	0.57%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$452,300.00	0.09%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$275,968.35	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	6	\$1,007,141.42	0.19%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$500,724.71	0.09%	0	\$0.00	NA	0	\$
		4	\$455,430.21	0.09%	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	2	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$277,675.06	0.05%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	11	\$1,287,644.94	0.24%	0	\$0.00	NA	0	\$
	FAR WEST BANK	1	\$128,871.58	0.02%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,782.84	0.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$601,961.60	0.11%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$323,170.18	0.06%	0	\$0.00	NA	0	\$
	FIMI, INC.	3	\$341,149.01	0.06%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	4	\$461,750.00	0.09%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,058,291.50	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$119,877.65	0.02%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$753,937.74	0.14%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$969,320.09	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$234,877.65	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$487,787.34	0.09%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	4	\$812,575.70	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	3	\$396,441.39	0.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$580,950.28	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$210,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	7	\$986,424.43	0.19%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$553,371.06	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	11	\$2,052,051.11	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	25	\$4,216,173.04	0.8%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,330,332.70	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$229,665.60	0.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,005,499.77	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$109,700.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	3	\$384,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$413,120.05	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	12	\$2,372,470.61	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	5	\$831,726.46	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$577,090.02	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMi	2	\$264,831.77	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$174,825.79	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	4	\$425,408.26	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	2	\$283,765.00	0.05%	0	\$0.00	NA	0	\$
	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF HUDSON	7	\$1,129,951.47	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$3,352,115.43	0.63%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,780.74	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	4	\$609,033.30	0.11%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$295,812.21	0.06%	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	5	\$1,262,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	74	\$12,415,291.85	2.34%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,898.04	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF RUSH CITY	2	\$297,880.70	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$118,626.02	0.02%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$455,663.81	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$891,542.66	0.17%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$426,771.46	0.08%	0	\$0.00	NA	0	\$
	FREMONT BANK	186	\$41,827,488.77	7.89%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$552,358.40	0.1%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	9	\$1,216,237.12	0.23%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$569,296.57	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	10	\$1,997,370.69	0.38%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$911,150.22	0.17%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT	4	\$481,573.33	0.09%	0	\$0.00	NA	0	\$

	UNION OF EL PASO							
	GREATER NEVADA MORTGAGE SERVICES	22	\$4,330,947.39	0.82%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	4	\$742,716.02	0.14%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$410,346.32	0.08%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	27	\$3,863,232.88	0.73%	0	\$0.00	NA	\$
	GUARANTY BANK F.S.B.	4	\$605,997.88	0.11%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$253,235.33	0.05%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	19	\$3,659,237.50	0.69%	0	\$0.00	NA	\$
	HANCOCK BANK	2	\$292,000.00	0.06%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	3	\$640,716.93	0.12%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	17	\$2,507,249.30	0.47%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$271,729.22	0.05%	0	\$0.00	NA	\$
	HAWAII HOME LOANS, INC.	2	\$504,000.90	0.1%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$144,855.65	0.03%	0	\$0.00	NA	\$
	HEARTLAND BANK	13	\$2,505,137.79	0.47%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	4	\$524,593.84	0.1%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$511,301.60	0.1%	0	\$0.00	NA	\$
	HIWAY FEDERAL CREDIT UNION	1	\$227,462.26	0.04%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	6	\$752,309.81	0.14%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	26	\$4,667,293.09	0.88%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$192,800.00	0.04%	0	\$0.00	NA	\$
	HOME STATE BANK	9	\$1,659,121.21	0.31%	0	\$0.00	NA	\$
	HOMEFEDERAL BANK	5	\$742,835.52	0.14%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$180,311.55	0.03%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$223,500.00	0.04%	0	\$0.00	NA	\$
	HOMESTREET BANK	1	\$226,200.00	0.04%	0	\$0.00	NA	\$

	HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,632.05	0.03%	0	\$0.00	NA	0	\$
	HUDSON SAVINGS BANK	2	\$326,306.29	0.06%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	4	\$461,562.26	0.09%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	58	\$9,547,163.80	1.8%	0	\$0.00	NA	0	\$
	ILLINI BANK	4	\$477,481.89	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$271,747.49	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$245,745.72	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,232,427.02	0.61%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$457,824.60	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$164,835.74	0.03%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	71	\$10,378,947.37	1.96%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	5	\$884,576.01	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,031,117.09	0.19%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$189,891.20	0.04%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	7	\$1,326,049.39	0.25%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$359,650.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	10	\$1,821,589.18	0.34%	0	\$0.00	NA	0	\$
		2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	11	\$1,533,521.69	0.29%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	2	\$397,500.00	0.07%	0	\$0.00	NA	\$
	LIBERTY BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	\$
	LORIMAC CORPORATION	2	\$320,000.00	0.06%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	2	\$298,000.00	0.06%	0	\$0.00	NA	\$
	LYDIAN PRIVATE BANK	1	\$302,222.91	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$359,600.00	0.07%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	3	\$357,156.20	0.07%	0	\$0.00	NA	\$
	MACON SAVINGS BANK	4	\$501,781.92	0.09%	0	\$0.00	NA	\$
	MAIN STREET BANK AND TRUST	4	\$818,562.54	0.15%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	4	\$504,598.50	0.1%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$584,698.10	0.11%	0	\$0.00	NA	\$
	MARQUETTE BANK	5	\$617,495.20	0.12%	0	\$0.00	NA	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,860.04	0.03%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$236,764.07	0.04%	0	\$0.00	NA	\$
	MCCLAIN BANK, N.A.	1	\$94,401.33	0.02%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$199,791.18	0.04%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	11	\$1,998,482.08	0.38%	0	\$0.00	NA	\$
	MEMBERS MORTGAGE SERVICES, LLC	2	\$373,500.00	0.07%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,158,867.46	0.22%	0	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,402,598.87	0.64%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,927,295.95	0.36%	0	\$0.00	NA	\$

MERRILL MERCHANTS BANK	6	\$1,137,253.24	0.21%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	34	\$6,343,364.71	1.2%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,902,438.54	0.36%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	9	\$1,850,810.41	0.35%	0	\$0.00	NA	0	\$
MID-STATE BANK	8	\$2,341,543.24	0.44%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	3	\$506,835.03	0.1%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	3	\$332,352.64	0.06%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	6	\$824,461.39	0.16%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
MIZZOU CREDIT UNION	2	\$273,000.00	0.05%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$259,728.54	0.05%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	2	\$287,861.33	0.05%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	24	\$5,248,560.81	0.99%	0	\$0.00	NA	0	\$
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,840.72	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	3	\$351,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$246,642.22	0.05%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	2	\$226,678.94	0.04%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	5	\$873,046.56	0.16%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS AND LOAN ASSOCIATION	4	\$918,491.64	0.17%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,284.92	0.02%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	5	\$738,975.28	0.14%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$5,753,576.70	1.09%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	2	\$295,835.65	0.06%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	2	\$265,102.00	0.05%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	7	\$901,480.80	0.17%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
NORTH FORK BANK	4	\$933,258.68	0.18%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	10	\$1,274,887.76	0.24%	0	\$0.00	NA	0	\$
NORTHWEST GEORGIA BANK	1	\$104,500.00	0.02%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	29	\$4,958,577.84	0.94%	0	\$0.00	NA	0	\$
NORTHWOODS STATE BANK	4	\$552,890.24	0.1%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$
NPB MORTGAGE LLC	1	\$204,213.90	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$89,908.24	0.02%	0	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	3	\$716,384.32	0.14%	0	\$0.00	NA	0	\$
OCEAN BANK	4	\$794,306.60	0.15%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	13	\$2,732,784.56	0.52%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	2	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	21	\$3,895,837.53	0.73%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	2	\$293,345.96	0.06%	0	\$0.00	NA	0	\$
OMEGA BANK, THE	1	\$169,422.93	0.03%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$684,439.36	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
PARK BANK	3	\$374,300.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS BANK	1	\$136,850.00	0.03%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,271,103.96	0.24%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	19	\$3,287,431.90	0.62%	0	\$0.00	NA	0	\$
	9	\$1,876,834.35	0.35%	0	\$0.00	NA	0	\$

	PAWTUCKET CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$972,180.79	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,162,674.73	0.22%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$1,051,692.66	0.2%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$87,410.79	0.02%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$405,810.40	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,464,275.56	0.65%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$507,700.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEBANK	2	\$238,441.89	0.04%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,101,596.93	0.21%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$660,908.00	0.12%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$447,443.61	0.08%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	3	\$463,422.59	0.09%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	6	\$745,172.68	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	4	\$791,023.67	0.15%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	4	\$954,479.83	0.18%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,485.32	0.07%	0	\$0.00	NA	0	\$
	ROEBLING SAVINGS AND LOAN	2	\$349,874.71	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	8	\$1,307,141.37	0.25%	0	\$0.00	NA	0	\$

	SABINE STATE BANK AND TRUST COMPANY	5	\$656,902.15	0.12%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	9	\$2,045,120.75	0.39%	0	\$0.00	NA	0	\$
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$396,801.21	0.07%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$287,606.47	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$600,276.91	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	7	\$850,534.44	0.16%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$329,655.46	0.06%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	5	\$1,139,008.39	0.21%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	38	\$5,679,040.43	1.07%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,409.76	0.02%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$246,472.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$129,600.00	0.02%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$280,930.00	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	29	\$4,266,762.53	0.8%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	2	\$288,448.96	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	4	\$599,224.21	0.11%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$252,868.88	0.05%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	19	\$3,677,593.56	0.69%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$99,699.85	0.02%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$494,231.45	0.09%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION	6	\$783,566.19	0.15%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$596,800.00	0.11%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	8	\$1,318,347.35	0.25%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$276,846.52	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	4	\$624,500.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	13	\$1,846,100.00	0.35%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$212,183.45	0.04%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,029,638.90	0.19%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$569,701.35	0.11%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$886,820.21	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$203,902.95	0.04%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	4	\$639,951.07	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$400,870.70	0.08%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	3	\$313,778.76	0.06%	0	\$0.00	NA	0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$332,660.48	0.06%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	6	\$1,630,200.00	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,049,825.77	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	7	\$1,234,769.67	0.23%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	3	\$489,868.97	0.09%	0	\$0.00	NA	0	\$
		5	\$829,467.46	0.16%	0	\$0.00	NA	0	\$

	THE HONOR STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$613,658.47	0.12%	0	\$0.00	NA	\$
	THE PEOPLES BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$510,000.00	0.1%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$166,226.26	0.03%	0	\$0.00	NA	\$
	TIERONE BANK	1	\$92,303.53	0.02%	0	\$0.00	NA	\$
	TINKER FEDERAL CREDIT UNION	1	\$155,437.54	0.03%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$718,740.76	0.14%	0	\$0.00	NA	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$227,761.95	0.04%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	10	\$1,614,086.13	0.3%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,831,513.28	0.35%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	3	\$913,734.68	0.17%	0	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$545,443.33	0.1%	0	\$0.00	NA	\$
	TSB BANK	1	\$104,000.00	0.02%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	97	\$16,353,008.22	3.08%	0	\$0.00	NA	\$
	UMPQUA BANK MORTGAGE	18	\$2,881,610.90	0.54%	0	\$0.00	NA	\$
	UNION FEDERAL SAVINGS BANK	3	\$376,833.81	0.07%	0	\$0.00	NA	\$
	UNIONBANK	12	\$1,976,659.79	0.37%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	7	\$1,166,394.33	0.22%	0	\$0.00	NA	\$
	UNITED BANK, N.A.	2	\$219,600.00	0.04%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	9	\$1,375,698.92	0.26%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$354,638.06	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	6	\$761,220.00	0.14%	0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$552,750.00	0.1%	0	\$0.00	NA	\$
	UNIVERSITY CREDIT UNION	1	\$98,896.63	0.02%	0	\$0.00	NA	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$367,976.96	0.07%	0	\$0.00	NA	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$108,700.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$289,656.97	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	11	\$1,576,770.87	0.3%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,550.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	4	\$677,827.74	0.13%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$143,852.77	0.03%	0	\$0.00	NA	0	\$
	VT DEVELOPMENT CREDIT UNION	1	\$138,758.38	0.03%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,645.02	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$262,573.14	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,145,197.48	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$532,446.45	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	6	\$1,181,752.16	0.22%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$87,408.81	0.02%	0	\$0.00	NA	0	\$
	WELLS FEDERAL BANK	1	\$122,278.15	0.02%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$93,302.48	0.02%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	10	\$1,401,480.07	0.26%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$560,550.38	0.11%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,870.54	0.02%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$441,845.03	0.08%	0	\$0.00	NA	0	\$

	WINTER HILL FEDERAL SAVINGS BANK	1	\$195,250.00	0.04%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$111,600.00	0.02%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,736,426.31	0.33%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$904,568.45	0.17%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	233	\$37,344,258.58	6.99%	2	\$609,658.03	NA	0	\$
Total		3,103	\$530,349,581.00	100%	2	\$609,658.03		0	\$
31376KL61	ARVEST MORTGAGE COMPANY	150	\$24,524,044.18	27.99%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	5	\$1,019,234.86	1.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$491,386.98	0.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	9	\$1,641,411.11	1.87%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,161,327.66	1.33%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	265	\$53,942,954.78	61.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	8	\$1,794,433.99	2.05%	0	\$0.00	NA	0	\$
	TEXAS STATE BANK	5	\$874,164.66	1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,171,942.86	2.48%	0	\$0.00	NA	0	\$
Total		462	\$87,620,901.08	100%	0	\$0.00		0	\$
31376KL79	ABACUS FEDERAL SAVINGS BANK	1	\$88,904.85	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$295,817.19	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$595,013.21	0.15%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	6	\$953,089.09	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$236,709.05	0.06%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$156,632.37	0.04%	0	\$0.00	NA	0	\$
	AF BANK	1	\$104,887.75	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	16	\$3,147,211.85	0.77%	0	\$0.00	NA	0	\$

	ALERUS FINANCIAL	1	\$244,731.84	0.06%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,513.35	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	15	\$1,972,646.61	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$453,664.48	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	8	\$1,507,977.82	0.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,659,402.90	0.65%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$494,620.66	0.12%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	2	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$606,769.07	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$501,475.23	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	4	\$683,150.89	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$221,013.47	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$3,126,661.85	0.77%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	7	\$1,145,438.93	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	140	\$23,205,230.88	5.68%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,432,915.46	0.35%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$639,606.85	0.16%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$3,210,339.58	0.79%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$459,499.99	0.11%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$259,722.04	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	46	\$8,056,532.16	1.97%	0	\$0.00	NA	0	\$
	BANK MUTUAL	43	\$6,899,284.86	1.69%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	64	\$16,280,136.93	3.99%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	2	\$277,000.00	0.07%	0	\$0.00	NA	0	\$

	BANK OF STANLY	5	\$877,092.76	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	19	\$3,796,082.09	0.93%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$590,309.28	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$1,449,798.59	0.36%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	14	\$3,261,772.47	0.8%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$223,948.77	0.05%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,692,078.09	1.39%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	2	\$349,276.20	0.09%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$352,586.10	0.09%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$12,915,703.48	3.16%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$227,256.79	0.06%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$637,775.50	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$455,911.91	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$660,716.55	0.16%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	6	\$887,669.31	0.22%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	9	\$1,360,219.83	0.33%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	47	\$11,999,181.49	2.94%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$149,831.91	0.04%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	2	\$243,625.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$946,037.61	0.23%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$339,636.52	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$155,274.09	0.04%	0	\$0.00	NA	0	\$
		2	\$425,364.74	0.1%	0	\$0.00	NA	0	\$

	COMMERCIAL FEDERAL BANK								
	COMMERCIAL STATE BANK	2	\$259,729.19	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$
	CORTRUST BANK	6	\$1,076,486.21	0.26%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$127,859.90	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$4,513,942.76	1.11%	0	\$0.00	NA	0	\$
	CU WEST MORTGAGE, INC.	2	\$427,346.05	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	2	\$526,836.17	0.13%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$786,183.00	0.19%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$190,266.51	0.05%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,476.35	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$92,764.29	0.02%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,034,529.85	0.5%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$239,062.55	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	5	\$1,114,997.13	0.27%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$685,580.34	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$653,075.06	0.16%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$279,251.14	0.07%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$135,851.14	0.03%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	30	\$4,823,321.54	1.18%	0	\$0.00	NA	0	\$
		3	\$363,706.65	0.09%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$213,271.75	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$841,297.82	0.21%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	9	\$1,395,030.99	0.34%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	42	\$9,952,616.48	2.44%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,012,036.13	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	33	\$5,574,017.95	1.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,499.10	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	2	\$295,200.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	6	\$892,378.81	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	12	\$2,235,172.18	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$649,114.26	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$619,709.21	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$385,587.34	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$789,296.12	0.19%	1	\$265,855.06	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	58	\$9,594,830.71	2.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	3	\$358,912.40	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	6	\$1,174,549.15	0.29%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	3	\$754,478.09	0.18%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	2	\$453,547.11	0.11%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	15	\$3,207,481.91	0.79%	0	\$0.00	NA	0	\$

FLAGSTAR BANK-DEDICATED CHANNEL	17	\$3,144,302.15	0.77%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,319,210.82	0.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$442,726.18	0.11%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$199,775.89	0.05%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$918,953.74	0.23%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$264,516.91	0.06%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,633.90	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$153,300.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$246,900.00	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$152,400.00	0.04%	0	\$0.00	NA	0	\$
HANCOCK BANK	7	\$1,015,916.29	0.25%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	7	\$925,161.76	0.23%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	4	\$1,519,368.74	0.37%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	5	\$1,765,533.08	0.43%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$252,814.17	0.06%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$125,762.19	0.03%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	5	\$1,034,626.63	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$102,090.74	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	10	\$1,545,366.75	0.38%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$586,254.97	0.14%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$148,441.13	0.04%	0	\$0.00	NA	0	\$

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$93,899.51	0.02%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$333,300.99	0.08%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	32	\$5,637,072.36	1.38%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$134,975.55	0.03%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	11	\$2,065,379.22	0.51%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$147,542.09	0.04%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	9	\$1,253,567.76	0.31%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$239,743.42	0.06%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	5	\$1,090,350.48	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	15	\$3,633,539.95	0.89%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	13	\$2,196,827.20	0.54%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	2	\$292,865.30	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	59	\$10,064,269.75	2.47%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$106,286.25	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$301,177.68	0.07%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$510,378.36	0.13%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	42	\$9,240,499.68	2.26%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	9	\$1,257,814.13	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	5	\$618,639.37	0.15%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	9	\$1,302,093.62	0.32%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$135,854.60	0.03%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,066.16	0.03%	0	\$0.00	NA	0	\$
		37	\$6,416,701.23	1.57%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL MERCHANTS BANK	1	\$262,130.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,082,390.78	0.76%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$483,095.89	0.12%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,067,253.37	0.26%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$797,899.42	0.2%	0	\$0.00	NA	0	\$
	MID-STATE BANK	10	\$2,536,730.41	0.62%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	6	\$1,016,714.15	0.25%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	7	\$1,108,772.26	0.27%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$599,971.55	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$971,690.51	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	8	\$1,593,461.94	0.39%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$351,614.71	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	42	\$9,141,664.79	2.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$147,012.85	0.04%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	4	\$722,045.19	0.18%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$120,531.20	0.03%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$544,819.61	0.13%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	35	\$6,951,438.38	1.7%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,710,969.98	0.42%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	4	\$757,925.00	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	3	\$1,025,915.51	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
	NORTHWOODS STATE BANK	1	\$180,934.99	0.04%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$580,000.00	0.14%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	6	\$1,132,714.67	0.28%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	42	\$8,394,004.14	2.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	7	\$1,046,180.38	0.26%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$169,818.26	0.04%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	6	\$1,071,364.33	0.26%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$733,000.00	0.18%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,098,940.49	0.27%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	14	\$2,184,869.98	0.54%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	2	\$559,387.59	0.14%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$676,904.82	0.17%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$269,250.00	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$718,915.51	0.18%	0	\$0.00	NA	0	\$
	RIDGEWOOD SAVINGS BANK	1	\$146,995.67	0.04%	0	\$0.00	NA	0	\$
		4	\$796,068.04	0.19%	0	\$0.00	NA	0	\$

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKLAND TRUST COMPANY	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$280,550.00	0.07%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$186,782.24	0.05%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$652,279.68	0.16%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$781,722.04	0.19%	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$279,714.52	0.07%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$508,447.35	0.12%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	6	\$1,463,017.93	0.36%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	17	\$2,749,110.24	0.67%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	10	\$1,785,130.28	0.44%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	4	\$964,600.00	0.24%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$119,500.00	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,526.84	0.05%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	11	\$1,999,624.59	0.49%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$199,786.19	0.05%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	5	\$728,442.50	0.18%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$129,980.90	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$112,876.32	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$89,903.79	0.02%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,603,447.49	0.39%	0	\$0.00	NA	0	\$
		3	\$528,277.87	0.13%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,553.94	0.06%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$124,725.73	0.03%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,846.52	0.06%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$469,485.56	0.11%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,144,062.45	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$119,871.71	0.03%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	6	\$780,368.60	0.19%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	6	\$744,839.37	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$555,506.58	0.14%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	6	\$803,329.95	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$261,096.28	0.06%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$111,410.77	0.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	2	\$313,714.26	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	121	\$19,783,221.94	4.85%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	19	\$3,403,394.35	0.83%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$201,778.90	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	13	\$1,997,905.88	0.49%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY FEDERAL CREDIT UNION	13	\$1,859,849.56	0.46%	0	\$0.00	NA	0	\$
	US FEDERAL CREDIT UNION	1	\$139,850.33	0.03%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$183,399.04	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$483,474.43	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,872.62	0.03%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$247,670.49	0.06%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$102,891.85	0.03%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,475.27	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$105,750.00	0.03%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$359,650.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$89,504.21	0.02%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$221,751.23	0.05%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	14	\$2,302,945.49	0.56%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$264,706.96	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,214,107.66	0.3%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	27	\$5,399,891.33	1.32%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,333.66	0.06%	0	\$0.00	NA	0	\$
	Unavailable	215	\$36,672,082.56	8.86%	0	\$0.00	NA	0	\$
Total		2,217	\$408,508,693.00	100%	1	\$265,855.06		0	\$
31376KL87	ARVEST MORTGAGE COMPANY	6	\$679,731.10	6.04%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$179,183.71	1.59%	0	\$0.00	NA	0	\$
		51	\$10,120,037.16	89.94%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION								
		Unavailable	2	\$273,233.69	2.43%	0	\$0.00	NA	0	\$
Total			60	\$11,252,185.66	100%	0	\$0.00		0	\$
31376KL95		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$190,863.33	0.47%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	2	\$299,909.95	0.73%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	1	\$115,738.36	0.28%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	2	\$225,496.88	0.55%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	3	\$455,916.20	1.11%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,022,744.56	2.5%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$129,566.50	0.32%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,248.10	0.57%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$620,165.00	1.52%	0	\$0.00	NA	0	\$
		ASHORE FUNDING, INC	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$109,747.49	0.27%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	25	\$3,978,200.69	9.73%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$137,982.52	0.34%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	1	\$134,390.78	0.33%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,776.10	0.34%	0	\$0.00	NA	0	\$
		BANCORPSOUTH BANK	8	\$1,066,062.02	2.61%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	1	\$213,993.04	0.52%	0	\$0.00	NA	0	\$
		BANK OF LENOX	1	\$91,093.47	0.22%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT	1	\$159,500.00	0.39%	0	\$0.00	NA	0	\$

	UNION							
	BAXTER CREDIT UNION	2	\$290,052.08	0.71%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,038,359.44	2.54%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$174,005.48	0.43%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$105,756.66	0.26%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$496,721.40	1.21%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$221,490.39	0.54%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,600.00	0.29%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$119,724.54	0.29%	0	\$0.00	NA	\$
	CENTENNIAL LENDING, LLC	1	\$297,888.60	0.73%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$285,402.87	0.7%	0	\$0.00	NA	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$281,353.60	0.69%	0	\$0.00	NA	\$
	CITIZENS BANK MORTGAGE CORPORATION	1	\$134,026.47	0.33%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,105.01	0.32%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$442,988.59	1.08%	0	\$0.00	NA	\$
	COLUMBIA HOME LOANS, LLC	1	\$359,000.00	0.88%	0	\$0.00	NA	\$
	COMMERCIAL FEDERAL BANK	1	\$143,175.38	0.35%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$89,790.36	0.22%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,200.00	0.94%	0	\$0.00	NA	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$219,113.06	0.54%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,475.72	0.24%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$123,869.14	0.3%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$99,770.44	0.24%	0	\$0.00	NA	\$
		2	\$186,500.00	0.46%	0	\$0.00	NA	\$

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST COMMUNITY CREDIT UNION	2	\$277,910.58	0.68%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	2	\$265,665.84	0.65%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$199,000.00	0.49%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK & TRUST	2	\$294,310.94	0.72%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,258.91	0.25%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HARTFORD	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	2	\$217,400.00	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	2	\$256,359.66	0.63%	0	\$0.00	NA	0	\$	
FIRST SOUTHERN NATIONAL BANK	1	\$185,074.18	0.45%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$136,490.54	0.33%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$241,444.48	0.59%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORP.	1	\$274,377.90	0.67%	0	\$0.00	NA	0	\$	
GARDINER SAVINGS INSTITUTION FSB	1	\$179,592.81	0.44%	0	\$0.00	NA	0	\$	
GATEWAY BUSINESS BANK	9	\$1,307,092.44	3.2%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	2	\$304,908.69	0.75%	0	\$0.00	NA	0	\$	
HANCOCK BANK	2	\$191,767.07	0.47%	0	\$0.00	NA	0	\$	
HEARTLAND BANK	2	\$291,339.45	0.71%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$125,211.91	0.31%	0	\$0.00	NA	0	\$	
HOME FINANCING CENTER INC.	2	\$437,500.00	1.07%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	2	\$261,246.87	0.64%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$125,710.76	0.31%	0	\$0.00	NA	0	\$	

KEYSTONE NAZARETH BANK & TRUST	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$174,598.28	0.43%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$799,463.05	1.95%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$544,842.96	1.33%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	1	\$130,105.01	0.32%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,335.12	3.99%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$
METABANK	1	\$172,500.00	0.42%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,793.40	0.53%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$249,500.00	0.61%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,034,508.40	2.53%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$298,619.52	0.73%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$357,166.11	0.87%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	3	\$518,792.30	1.27%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$345,100.73	0.84%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$172,330.00	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$334,000.00	0.82%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$136,690.09	0.33%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$146,667.46	0.36%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	4	\$640,857.15	1.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$358,187.88	0.88%	0	\$0.00	NA	0	\$
	1	\$277,470.89	0.68%	0	\$0.00	NA	0	\$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PORT WASHINGTON STATE BANK	4	\$630,300.00	1.54%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,017.26	0.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$249,897.19	0.61%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$206,025.97	0.5%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$281,343.13	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$280,351.96	0.69%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$800,678.09	1.96%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$100,472.19	0.25%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	2	\$355,143.04	0.87%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$206,282.30	0.5%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$144,472.44	0.35%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,781.93	0.23%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$133,687.88	0.33%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$498,846.16	1.22%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$342,863.22	0.84%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$93,388.26	0.23%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$

	TOYOTA FEDERAL CREDIT UNION	2	\$417,029.10	1.02%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$103,262.41	0.25%	0	\$0.00	NA	0	\$
	TWIN COUNTY CREDIT UNION	1	\$145,568.77	0.36%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$638,148.80	1.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$299,536.26	0.73%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$94,781.92	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$279,751.17	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$129,701.58	0.32%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$94,775.48	0.23%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,330.73	0.28%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,260,510.13	5.48%	0	\$0.00	NA	0	\$
Total		265	\$40,905,202.97	100%	0	\$0.00		0	\$
31376KLQ7	NATIONAL CITY MORTGAGE COMPANY	28	\$5,613,385.10	15.25%	0	\$0.00	NA	0	\$
	Unavailable	147	\$31,479,029.90	84.75%	0	\$0.00	NA	0	\$
Total		175	\$37,092,415.00	100%	0	\$0.00		0	\$
31376KLR5	NATIONAL CITY MORTGAGE COMPANY	19	\$3,380,147.26	19.86%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,643,472.32	80.14%	0	\$0.00	NA	0	\$
Total		95	\$17,023,619.58	100%	0	\$0.00		0	\$
31376KLS3	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,271,162.01	33.87%	0	\$0.00	NA	0	\$
	Unavailable	241	\$33,716,784.30	66.13%	0	\$0.00	NA	0	\$
Total		357	\$50,987,946.31	100%	0	\$0.00		0	\$
31376KLT1		7	\$875,967.59	2.72%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	216	\$31,366,856.93	97.28%	0	\$0.00	NA	0	\$
Total			223	\$32,242,824.52	100%	0	\$0.00		0	\$
31376KLU8		WASHINGTON MUTUAL BANK, FA	133	\$18,245,241.85	42.86%	0	\$0.00	NA	0	\$
		Unavailable	205	\$24,575,378.15	57.14%	0	\$0.00	NA	0	\$
Total			338	\$42,820,620.00	100%	0	\$0.00		0	\$
31376KLV6		WASHINGTON MUTUAL BANK, FA	119	\$12,622,340.61	69.61%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,509,449.85	30.39%	0	\$0.00	NA	0	\$
Total			184	\$18,131,790.46	100%	0	\$0.00		0	\$
31376KLW4		ARVEST MORTGAGE COMPANY	13	\$1,755,833.68	10.22%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$449,854.10	2.62%	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$154,449.78	0.9%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$119,127.93	0.69%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$847,658.06	4.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	69	\$12,214,369.20	71.09%	0	\$0.00	NA	0	\$
		TEXAS BANK	2	\$534,050.00	3.11%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,106,242.47	6.44%	0	\$0.00	NA	0	\$
Total			101	\$17,181,585.22	100%	0	\$0.00		0	\$
31376KLX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$298,916.12	0.34%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	8	\$1,680,490.31	1.92%	0	\$0.00	NA	0	\$
		ADVANTAGE BANK	2	\$335,780.97	0.38%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		AMEGY MORTGAGE	1	\$104,200.00	0.12%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$977,793.29	1.12%	0	\$0.00	NA	0	\$
		AMERICAN BANK	1	\$91,201.17	0.1%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,456.17	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,576.67	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$566,628.39	0.65%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$166,900.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$259,000.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$318,897.31	0.37%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	29	\$3,957,884.30	4.53%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,432.74	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$116,372.07	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,198,505.88	1.37%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$276,406.47	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$405,000.00	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$314,400.00	0.36%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$334,301.61	0.38%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$228,345.97	0.26%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$332,456.17	0.38%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$299,633.62	0.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$195,200.00	0.22%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$127,032.87	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	3	\$375,951.73	0.43%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$215,967.66	0.25%	0	\$0.00	NA	0	\$
		5	\$825,732.13	0.95%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$109,999.75	0.13%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$132,566.26	0.15%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,185,697.51	1.36%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,480,360.96	1.7%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$112,467.98	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$387,552.00	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$144,468.76	0.17%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$196,341.84	0.22%	0	\$0.00	NA	0	\$
	COMMERCE SERVICE CORPORATION	1	\$193,702.59	0.22%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$89,848.07	0.1%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,500.00	0.1%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$141,490.57	0.16%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,960.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$124,546.82	0.14%	0	\$0.00	NA	0	\$
		1	\$144,468.75	0.17%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC.									
ESB MORTGAGE COMPANY	2	\$343,900.00	0.39%	0	\$0.00	NA	0	\$	
EXTRACO MORTGAGE	4	\$836,551.13	0.96%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$118,491.64	0.14%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST AMERICAN INTERNATIONAL BANK	2	\$474,949.25	0.54%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND, NA	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, NA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,054.85	0.14%	0	\$0.00	NA	0	\$	
FIRST CITIZENS BANK NA	2	\$326,345.99	0.37%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$108,608.96	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$119,560.35	0.14%	0	\$0.00	NA	0	\$	
FIRST HORIZON HOME LOAN CORPORATION	1	\$102,567.17	0.12%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$485,490.26	0.56%	0	\$0.00	NA	0	\$	
FIRST MERIT MORTGAGE CORPORATION	1	\$158,825.02	0.18%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,596.98	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK ALASKA	1	\$85,050.00	0.1%	0	\$0.00	NA	0	\$	
FIRST NATIONAL	2	\$206,665.48	0.24%	0	\$0.00	NA	0	\$	

	BANK IN MANITOWOC							
	FIRST NATIONAL BANK OF CARM	2	\$330,803.76	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$484,084.06	0.55%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$637,798.23	0.73%	0	\$0.00	NA	\$
	FIRST PLACE BANK	4	\$588,021.28	0.67%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$290,000.00	0.33%	0	\$0.00	NA	\$
	FIRST UNITED BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$367,274.89	0.42%	0	\$0.00	NA	\$
	FLORIDA CREDIT UNION	3	\$287,979.91	0.33%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	6	\$775,441.64	0.89%	0	\$0.00	NA	\$
	FREMONT BANK	40	\$7,637,791.95	8.75%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	12	\$2,207,429.68	2.53%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	3	\$313,100.00	0.36%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	4	\$638,094.30	0.73%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,267.24	0.23%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	1	\$144,490.69	0.17%	0	\$0.00	NA	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.23%	0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	8	\$1,017,206.03	1.16%	0	\$0.00	NA	\$
	HANNIBAL NATIONAL BANK	1	\$121,159.14	0.14%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$306,327.91	0.35%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	2	\$383,110.02	0.44%	0	\$0.00	NA	\$
	HEARTLAND BANK	3	\$365,187.78	0.42%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	2	\$289,772.79	0.33%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	9	\$1,373,830.69	1.57%	0	\$0.00	NA	\$

	HOME STATE BANK	2	\$307,405.49	0.35%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$124,542.03	0.14%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$95,510.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$711,647.25	0.81%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,543.69	0.28%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$440,788.62	0.5%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,506.94	0.16%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,644.70	0.11%	0	\$0.00	NA	0	\$
	KEYSTONE NAZARETH BANK & TRUST	1	\$96,700.00	0.11%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	3	\$420,166.70	0.48%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$224,017.50	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$122,350.00	0.14%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	4	\$471,000.00	0.54%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$161,406.46	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$273,260.65	0.31%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,615.31	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$493,484.82	0.57%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,034,929.77	1.19%	0	\$0.00	NA	0	\$

	MIDWEST COMMUNITY BANK	1	\$149,051.90	0.17%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$272,607.98	0.31%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$224,175.65	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$358,765.23	0.41%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$399,547.76	0.46%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,780,662.76	2.04%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$359,650.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,373,452.14	1.57%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$332,267.24	0.38%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$278,582.06	0.32%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	2	\$378,974.14	0.43%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$171,481.39	0.2%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$130,952.52	0.15%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$209,479.69	0.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$461,575.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,637.45	0.11%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$228,160.99	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$205,000.00	0.23%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	6	\$981,965.75	1.12%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$230,000.00	0.26%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$291,352.10	0.33%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$505,809.52	0.58%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$284,569.50	0.33%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$322,552.46	0.37%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK SSB	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$
S&T BANK	2	\$244,895.07	0.28%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	2	\$454,065.74	0.52%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$
SAXON MORTGAGE INC.	4	\$560,957.36	0.64%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	1	\$122,988.94	0.14%	0	\$0.00	NA	0	\$
SKY FINANCIAL GROUP	3	\$375,137.00	0.43%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$122,304.97	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	7	\$1,227,436.29	1.41%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$285,802.61	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$511,244.73	0.59%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$266,250.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$361,000.00	0.41%	0	\$0.00	NA	0	\$
	1	\$99,633.62	0.11%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	\$242,000.00	0.28%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$355,800.00	0.41%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$101,626.29	0.12%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	1	\$121,553.02	0.14%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$131,526.45	0.15%	0	\$0.00	NA	0	\$
	THE FIRST, N.A.	2	\$207,643.95	0.24%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$198,891.46	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,838.22	0.27%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$624,939.15	0.72%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$93,655.60	0.11%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$615,469.79	0.7%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$223,092.95	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$279,479.38	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIONBANK	4	\$522,749.17	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$474,650.00	0.54%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$766,531.88	0.88%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$111,509.95	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$618,150.00	0.71%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$276,184.40	0.32%	0	\$0.00	NA	0	\$
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,166.13	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	8	\$1,193,930.61	1.37%	0	\$0.00	NA	0	\$
	WESTBANK	1	\$130,525.06	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	9	\$1,772,210.35	2.03%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$219,769.44	0.25%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,666,994.03	9.95%	0	\$0.00	NA	0	\$
Total		570	\$87,327,758.30	100%	0	\$0.00		0	\$
31376KLY0	ARVEST MORTGAGE COMPANY	23	\$3,091,244.09	25.97%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	4	\$555,403.11	4.67%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$273,113.84	2.29%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$361,473.24	3.04%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	34	\$6,232,142.45	52.36%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,216,740.58	10.22%	0	\$0.00	NA	0	\$
Total		74	\$11,902,117.31	100%	0	\$0.00		0	\$
31376KLZ7	ABACUS FEDERAL SAVINGS BANK	2	\$552,945.17	0.68%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$565,300.00	0.7%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$139,476.22	0.17%	0	\$0.00	NA	0	\$
	AF BANK	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,447,968.50	1.79%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	2	\$201,784.41	0.25%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$259,037.38	0.32%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$630,600.00	0.78%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,146,700.06	1.41%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$97,494.90	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$268,000.00	0.33%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$613,679.91	0.76%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	31	\$4,732,068.49	5.84%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$326,000.00	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$99,625.88	0.12%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$320,802.70	0.4%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$2,393,028.10	2.95%	0	\$0.00	NA	0	\$
	BANK MUTUAL	21	\$2,815,446.08	3.47%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$1,262,822.60	1.56%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$129,021.54	0.16%	0	\$0.00	NA	0	\$
	BANK OF LENOX	2	\$716,636.90	0.88%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$188,296.36	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$451,650.00	0.56%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$333,753.49	0.41%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	6	\$1,259,954.77	1.55%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$179,326.57	0.22%	0	\$0.00	NA	0	\$
		3	\$641,400.00	0.79%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION								
BUTTE COMMUNITY BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$350,000.00	0.43%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$119,256.83	0.15%	0	\$0.00	NA	0	\$
CENTEX HOME EQUITY COMPANY, LLC	1	\$126,682.37	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$366,990.07	0.45%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$856,191.16	1.06%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$194,800.00	0.24%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$141,712.23	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$135,989.32	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$138,978.09	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$109,592.74	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$454,804.03	0.56%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	14	\$1,885,897.45	2.33%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$124,537.19	0.15%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$420,928.55	0.52%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$91,108.83	0.11%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,251,124.01	1.54%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$358,168.99	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$174,352.09	0.22%	0	\$0.00	NA	0	\$

	COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	11	\$2,014,933.74	2.49%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	7	\$1,271,681.05	1.57%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,266,393.90	1.56%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$88,000.00	0.11%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,776.19	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$149,445.71	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$99,629.76	0.12%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$649,546.37	0.8%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$398,495.62	0.49%	0	\$0.00	NA	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$291,491.19	0.36%	0	\$0.00	NA	\$
	FREMONT BANK	3	\$644,164.67	0.79%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,603.84	0.13%	0	\$0.00	NA	\$
	GATEWAY BUSINESS BANK	9	\$1,406,418.00	1.74%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.32%	0	\$0.00	NA	\$
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$740,202.93	0.91%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	2	\$209,172.64	0.26%	0	\$0.00	NA	\$
	HANCOCK BANK	1	\$124,527.44	0.15%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	3	\$790,324.22	0.98%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$270,043.56	0.33%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE	1	\$247,012.63	0.3%	0	\$0.00	NA	\$

	CORPORATION								
	HUDSON SAVINGS BANK	1	\$149,444.64	0.18%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$290,926.17	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$264,054.07	0.33%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,877.62	0.37%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	2	\$450,000.00	0.56%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$98,633.46	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$966,334.78	1.19%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$263,020.44	0.32%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$159,401.40	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$1,968,432.50	2.43%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$95,644.57	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$1,406,581.56	1.74%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$321,600.00	0.4%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,493,990.65	3.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,663.09	0.11%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$109,579.80	0.14%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$587,815.61	0.73%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,588.46	0.14%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$468,000.00	0.58%	0	\$0.00	NA	0	\$

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$837,332.84	1.03%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$152,433.54	0.19%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,606.83	0.13%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS NETOWRK USA, INC	3	\$611,126.24	0.75%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$567,883.59	0.7%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$324,793.03	0.4%	0	\$0.00	NA	0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$
OCEAN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND MORTGAGE COMPANY	11	\$1,791,341.86	2.21%	0	\$0.00	NA	0	\$